

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: January 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual

Feb. 20 2020

Date

Randall Hinden

Printed Name of Authorized Individual

Chief Executive Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,510,923	1,477,722	979,191	221,381	2,349,004	13,538,221
Less: Transfers to DIP Accounts	(5,007,152)	(765,000)	(729,000)	0	(269,353)	(6,770,506)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,503,770	712,722	250,191	221,381	2,079,651	6,767,715

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE FILING TO
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	\$164,383	\$122,197	\$0	\$12,818	(\$142,133)	\$0	\$9,955	\$11,882	\$0	\$19,694	\$1,457,135	\$48,823	\$6,595	\$3,610	\$18,898	\$308,710	\$2,042,566	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,116,410			\$771,404			\$737,962										\$6,625,776	\$118,799,019
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUND	376																376	195,578
SCRAP INCOME	30,992																30,992	331,372
ROYALTY INCOME	3,613																3,613	237,639
MANAGEMENT FEES																	0	921,400
EMPLOYEE T&E REIMBURSEMENT																	0	6,113
INTEREST INCOME											1,251				18		1,269	42,058
RECONCILING ADJUSTMENT ¹		2,442					1,841	17,703		2,855							24,841	(2,900,428)
MISCELLANEOUS	46											26,792					26,838	3,202,116
TRANSFERS (FROM DIP ACCTS)		3,366,174			863,179			229,000		205,000	250,000	912,000	5,000	5,000		935,152	6,770,506	133,407,464
TOTAL RECEIPTS	\$5,151,436	\$3,368,617	\$0	\$771,404	\$863,179	\$0	\$739,803	\$246,703	\$0	\$207,855	\$251,251	\$938,792	\$5,000	\$5,000	\$18	\$935,152	\$13,484,209	\$254,251,158
DISBURSEMENTS																		
Administrative		\$9,193			\$833			\$5,298		\$331		\$112,788					\$128,444	\$1,110,462
Capital Expenditures																	0	1,885,772
Employee Related		112,545			49,276			14,089				136,556	6,740	1,812			321,016	3,971,991
Employee Expense Reimbursement												535					535	35,509
Equipment Lease		17,647			7,998			3,392		707		1,599					31,343	543,949
Freight		631,290						4,805									636,095	9,694,917
Insurance		4,749			97					524		286,101					291,472	3,303,682
Marketing																	0	22,755
Payroll																1,092,495	1,092,495	14,551,213
Payroll Taxes		146,707			66,085			20,083		71,583		238,779					543,237	6,527,881
Real Estate Lease		85,023			16,259			20,244									121,525	2,184,386
Sales Tax																	0	1,181
Secured Loan Payment																	0	275,970
Selling		3,567										1,985					5,551	864,864
Services		55,582			31,837			660		109		3,833					92,021	2,138,056
Supplier / Inventory		2,153,338			496,834			168,844		143,252		107,435					3,069,702	66,003,200
Taxes		152,819						1,140									153,959	2,039,381
Utilities		5,303			463			1,233				32,145					39,145	581,924
TRANSFERS (TO DIP ACCTS)	5,007,152			765,000			729,000				269,353						6,770,506	134,007,758
PROFESSIONAL FEES																	0	5,647,045
U.S. TRUSTEE QUARTERLY FEES		126,009			43,041			10,402		4,875		56,848					241,174	1,062,533
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,007,152	3,503,770	0	765,000	712,722	0	729,000	250,191	0	221,381	269,353	978,604	6,740	1,812	0	1,092,495	13,538,221	256,454,427
NET CASH FLOW	144,284	(135,154)	0	6,404	150,457	0	10,803	(3,487)	0	(13,527)	(18,103)	(39,812)	(1,740)	3,188	18	(157,343)	(54,011)	(2,203,269)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$308,667	(\$12,956)	\$0	\$19,222	\$8,324	\$0	\$20,758	\$8,395	\$0	\$6,167	\$1,439,033	\$9,011	\$4,855	\$6,799	\$18,916	\$151,367	\$1,988,555	\$1,988,555

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) \$0

Total Cash held in Banks \$1,988,555

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$2,002,965																	
Less: Petty Cash																		
East	(2,400)																	
Midwest	(5,000)																	
West	(7,000)																	
	(14,400)																	
	1,988,555																	
Other adjustments																		
Reconciling items account #1147	0																	
	\$1,988,555																	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	144,517.96	7,237.95
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00	439,088.12	913.27
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00	465,619.62	913.27
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50	0.00	488,340.12	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11	459,472.45	9,436.49
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38	488,078.65	10,327.87
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00	531,680.50	10,327.87
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60	3,184.82	594,763.10	13,512.69
GETZLER HENRICH & ASSOCIATES	Oct. 2019		Duro Dyne National	6003505	12/16/19	24,730.40	699.82	619,493.50	14,212.51
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27

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This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	1,123,246.10	22,009.12
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	1,257,184.10	24,121.46
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	1,308,061.30	24,206.70
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62	1,367,330.80	25,416.32
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	1,461,253.90	25,416.32
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94	1,585,368.70	29,386.26
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	186,291.38	707.77
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	201,979.38	708.77
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	248,549.38	745.67
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50	285,007.78	760.17
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	57,165.53	3,479.25
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53	58,283.53	3,611.78
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20	61,734.23	3,701.98
Law Office of John Fialcowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00	70,548.23	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	295,371.60	9,197.83
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79	317,331.80	10,856.62
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60	320,962.60	11,023.22
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80	333,031.03	11,074.02
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60	352,145.03	11,168.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	84,572.20	74.00
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00	87,442.60	74.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00	90,313.00	74.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00	95,107.40	74.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00	102,179.40	74.00
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	1,091,939.55	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	1,152,877.35	41,373.01
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54	1,176,511.35	41,900.55
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60	1,186,342.15	42,262.15
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00	1,227,522.50	42,262.15
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20	3,151.71	1,316,147.70	45,413.86
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07	597,620.90	23,671.43
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50	606,334.50	24,481.93
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83	615,477.70	24,848.76
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00	631,935.00	24,848.76
Young Conaway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40	336.21	658,475.40	25,184.97

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$7,562,869	\$122,172,735
Less Cash Discounts	(154,523)	(2,792,557)
Less Sales Rebates	(125,000)	(1,970,642)
Net Revenue	7,283,346	117,409,537
COST OF GOODS SOLD		
Material	3,416,269	60,098,488
Labor	415,213	5,869,505
Overhead	605,613	11,029,802
Cost of Goods Sold	4,437,095	76,997,795
Gross Profit	2,846,251	40,411,742
OPERATING EXPENSES		
Shipping & Receiving	799,971	12,607,902
Selling & Marketing	467,707	8,599,127
General & Administrative	907,637	11,071,008
Net Profit (Loss) Before Other Income & Expenses	670,936	8,133,705
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,769	559,532
Interest Expense	3,250	75,179
Other Expense (attach schedule)	913	25,406
Net Profit (Loss) Before Reorganization Items	692,542	8,592,652
REORGANIZATION ITEMS		
Professional Fees	125,000	5,595,654
U. S. Trustee Quarterly Fees	0	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	125,000	6,356,097
Income Taxes	0	101,569
Net Profit (Loss)	567,542	2,134,986

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2020

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$277,290
Duro Dyne Canada Royalty Income	8,000	134,400
Interest Income	1,269	66,836
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	6,720
Foreign Exchange Loss	496	5,946
Bad Debt Expense	0	16,529
State Taxes	17	(1,794)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

	East	Midwest	West	Machinery	National	Eliminations	Combined
OPERATIONS DATA							
JANUARY 2020							
Gross Domestic Revenues	\$ 3,013,020	\$ 2,296,435	\$ 2,013,273	\$ -	\$ -		\$ 7,322,727
Less Cash Discounts	(89,687)	(29,439)	(35,396)	-	-		(154,523)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,923,332	2,266,996	1,977,876	-	(125,000)		7,043,204
Export Revenues	80,814	-	22,331	-	-		103,145
Canada Revenues	73,831	295	-	-	-		74,126
Freight Recovery Domestic	23,681	20,492	13,494	-	-		57,667
Freight Recovery Export	3,416	-	1,788	-	-		5,204
Total Revenue	3,105,074	2,287,783	2,015,489	-	(125,000)		7,283,346
Cost of Goods Sold							
Material	1,453,424	1,106,894	854,911	1,041	-		3,416,269
Labor	224,084	47,583	-	143,546	-		415,213
Overhead	379,304	112,602	38,312	75,396	-		605,613
Total Cost of Goods Sold	2,056,812	1,267,078	893,223	219,982	-		4,437,095
Gross Profit	1,048,262	1,020,705	1,122,266	(219,982)	(125,000)		2,846,251
Shipping and Receiving	385,125	224,391	190,455	-	-		799,971
Administrative	54,048	31,746	48,453	47,443	725,946		907,637
Selling and Marketing	-	-	-	-	467,707		467,707
	439,173	256,137	238,908	47,443	1,193,653		2,175,314
Income from Operations	609,089	764,568	883,357	(267,425)	(1,318,653)		670,936
Other Income	24,500	-	-	-	1,269		25,769
Accrued Professional Fees					125,000		125,000
Other Expense	896	-	17	-	3,250		4,163
Income before Taxes	\$ 632,693	\$ 764,568	\$ 883,340	\$ (267,425)	\$ (1,445,634)		\$ 567,542

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$2,002,955	\$4,406,831
Accounts Receivable	8,236,089	8,072,041
Prepaid Expenses	13,826,950	690,250
Inventory	812,804	12,282,256
TOTAL CURRENT ASSETS	24,878,798	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	10,043,943	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,272,985	2,128,416
Vehicles	127,297	36,955
Less Accumulated Depreciation	(9,892,471)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,749,971	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	522,857	1,419,827
TOTAL OTHER ASSETS	522,857	1,419,827
TOTAL ASSETS	\$28,151,626	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,249,403	
Taxes Payable (refer to FORM MOR-4)	103,252	
Wages Payable	142,508	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	96,269	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,573,453	
TOTAL POSTPETITION LIABILITIES	8,164,885	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	811,478	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,048,843	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,061,416	10,940,890
TOTAL LIABILITIES	10,226,301	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	947,218	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	17,925,325	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$28,151,626	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

Case No. 18-27963-MBK
Reporting Period: January 2020

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of January 31, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 298,110	\$ 32,546	\$ 36,152	\$ 6,167	\$ 1,629,979		\$ 2,002,955
Accounts Receivable	3,551,169	2,395,267	2,289,653	-	-		8,236,089
Prepaid Expenses	597,563	541	(232)	(208)	215,140		812,804
Inventory	7,588,472	2,186,063	2,779,596	1,272,819	-		13,826,950
Intercompany Balance	40,999,560	54,942,604	46,495,038	-	40,526	(142,477,728)	-
	<u>53,034,874</u>	<u>59,557,021</u>	<u>51,600,207</u>	<u>1,278,779</u>	<u>1,885,645</u>		<u>24,878,798</u>
Net Fixed Assets	2,057,427	241,326	318,041	31,608	101,569		2,749,971
Deposits and Other Assets	457,500	5,000	57,507	-	2,850		522,857
	<u>2,514,927</u>	<u>246,326</u>	<u>375,548</u>	<u>31,608</u>	<u>104,419</u>		<u>3,272,828</u>
	<u>\$ 55,549,801</u>	<u>\$ 59,803,347</u>	<u>\$ 51,975,755</u>	<u>\$ 1,310,387</u>	<u>\$ 1,990,064</u>	<u>\$(142,477,728)</u>	<u>\$ 28,151,626</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,180,967	\$ 1,312,928	\$ 214,284	\$ 56,034	\$ 485,191		\$ 6,249,403
Wages Payable	82,254	29,373	9,421	39,179	85,532		245,761
Accrued Professional Fees	-	-	-	-	45,738		45,738
Accrued Expenses	702,878	69,929	9,288	13,211	1,040,702		1,836,008
	<u>4,966,099</u>	<u>1,412,230</u>	<u>232,993</u>	<u>108,424</u>	<u>1,657,163</u>		<u>8,376,909</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,114,593		1,114,593
Line of Credit (ST and LT)	-	-	-	-	811,478		811,478
Intercompany Balance				20,807,834	121,669,894	(142,477,727)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,807,834</u>	<u>123,698,310</u>		<u>2,028,416</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	49,778,291	57,617,093	50,849,533	(19,345,999)	(122,789,938)		16,108,980
Current P & L	632,693	764,568	883,340	(267,425)	(1,445,634)		567,542
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>50,582,234</u>	<u>58,391,661</u>	<u>51,742,873</u>	<u>(19,605,478)</u>	<u>(123,364,990)</u>		<u>17,746,300</u>
	<u>\$ 55,548,333</u>	<u>\$ 59,803,891</u>	<u>\$ 51,975,867</u>	<u>\$ 1,310,780</u>	<u>\$ 1,990,483</u>	<u>\$(142,477,727)</u>	<u>\$ 28,151,626</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	64,432.22	152,762.89	189,721.58	Weekly	ADP direct debit	\$27,473.52
FICA-Employee	31,468.00	82,314.67	98,214.18	Weekly	ADP direct debit	15,568.48
FICA-Employer	31,467.88	82,321.12	98,220.51	Weekly	ADP direct debit	15,568.48
Unemployment	2,104.10	5,135.82	6,685.86	Weekly	ADP direct debit	554.05
Income	0.00					0.00
Medicare	14,718.80	38,503.50	45,940.35	Weekly	ADP direct debit	7,281.95
Total Federal Taxes	144,190.98					66,446.48
State and Local						
Withholding	40,534.58	55,298.38	67,015.80	Weekly	ADP direct debit	28,817.16
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	9,933.80	25,139.55	30,387.82	Weekly	ADP direct debit	4,685.52
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	1,250.14	2,608.51	3,099.89	Weekly	Unum Wires	758.76
Local Taxes	3,635.63	5,744.82	6,695.19	Weekly	ADP direct debit	2,685.26
State Income Taxes	(141.00)					(141.00)
Total State and Local	55,213.15	88,791.26	107,198.70			36,805.70
Total Taxes	199,404.13	88,791.26	107,198.70			103,252.18

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,987,899.35	0.00	1,066,068.65	284,633.67	13,146.33	6,351,748.00
Wages Payable	142,508.42					142,508.42
Taxes Payable	103,252.18					103,252.18
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	96,268.50					96,268.50
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,573,452.77					1,573,452.77
Other:	0.00					0.00
Total Postpetition Debts	6,903,381.22	0.00	1,066,068.65	284,633.67	13,146.33	8,267,229.87

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: January 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		7,457,101.75
+ Amounts billed during the period		7,562,869.05
- Amounts collected during the period		(6,625,775.86)
- Cash discounts applied		(154,523.03)
- Write-offs and other adjustments		(3,583.12)
Total Accounts Receivable at the end of the reporting period		8,236,088.79
Accounts Receivable Aging		Amount
0 - 30 days old		8,118,752.53
31 - 60 days old		148,160.98
61 - 90 days old		18,594.31
91+ days old		(24,919.03)
Total Accounts Receivable		8,260,588.79
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		8,236,088.79

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	01-02-20	ADP	\$24,776.97	Payroll Taxes
Wire	01-02-20	Amex	8,493.14	Administrative
Wire	01-02-20	Garnishment	300.34	Employee Related
Wire	01-02-20	MassMutual	31,914.73	Employee Related
Wire	01-02-20	Retrans	137,179.83	Freight
Wire	01-03-20	CENTURY MECHANICAL SYSTEMS	31,578.12	Supplier / Inventory
Wire	01-03-20	Spence	85,022.81	Real Estate Lease
1014775	01-06-20	ADVANCE SHIPPING CO	4,244.28	Freight
1014797	01-06-20	ALEXIS WEIK	152,818.58	#N/A
1014779	01-06-20	ALL AMERICAN HARDWARE	207.93	#N/A
1014771	01-06-20	AMERICAN ELITE MOLDING LLC	36,408.60	#N/A
1014772	01-06-20	ANRON MECHANICAL SERVICES INC	2,957.95	#N/A
1014786	01-06-20	ARIES GLOBAL LOGISTICS INC	80.00	#N/A
1014774	01-06-20	CHOICE LONG ISLAND INC.	4,097.33	#N/A
1014787	01-06-20	CLEARBROOK	738.65	Services
1014773	01-06-20	DEWITT TOOL CO., INC.	3,575.00	#N/A
1014776	01-06-20	DIE MATIC PRODUCTS LLC	3,215.52	#N/A
1014777	01-06-20	FEDEX	47.73	#N/A
1014778	01-06-20	HERCULITE PRODUCTS	21,322.08	Supplier / Inventory
1014780	01-06-20	K-PACK INC.	3,184.96	#N/A
1014781	01-06-20	LIS ENTERPRISES INC.	38,540.00	#N/A
1014783	01-06-20	LYTER GROUP INC.	423.64	#N/A
1014782	01-06-20	MAJESTIC STEEL USA INC	88,852.06	#N/A
1014785	01-06-20	MIDLAND STEEL	19,878.48	Supplier / Inventory
1014794	01-06-20	MITEK USA INC.	1,044.96	#N/A
1014784	01-06-20	MS PACKAGING & SUPPLY	3,512.98	Supplier / Inventory
1014788	01-06-20	RED DEVIL INC	36,572.40	#N/A
1014790	01-06-20	SCHWING ELECTRIC	170.55	Supplier / Inventory
1014789	01-06-20	SEALERS INC.	24,094.89	Supplier / Inventory
1014793	01-06-20	SIX-2 FASTENER IMPORTS	83,087.69	Supplier / Inventory
1014795	01-06-20	TRI-LIFT INC.	390.00	#N/A
1014796	01-06-20	UNITED STATES PLASTIC CORP.	411.62	#N/A
1014798	01-06-20	WATERBURY PLATING & PAINTING	486.50	Supplier / Inventory
1014799	01-06-20	WINDGATE PRODUCTS CO	19,440.00	Supplier / Inventory
Wire	01-07-20	BP	168.53	Supplier / Inventory
Wire	01-09-20	ADP	25,622.44	Payroll Taxes
Wire	01-09-20	Garnishment	349.73	Employee Related
Wire	01-09-20	Retrans	80,969.27	Freight
Wire	01-10-20	ADP	2,961.70	Payroll Taxes
Wire	01-10-20	Jari Varghese	3,566.58	Selling Expense
Wire	01-10-20	MassMutual	27,178.34	Employee Related
1014800	01-13-20	AMERICAN ELITE MOLDING LLC	55,120.00	#N/A
1014811	01-13-20	ARIES GLOBAL LOGISTICS INC	6,573.86	#N/A
1014802	01-13-20	HERCULITE PRODUCTS	31,279.82	Supplier / Inventory
1014803	01-13-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014804	01-13-20	LOWE'S	2,311.77	Supplier / Inventory
1014812	01-13-20	MACHINERY FINANCE RESOURCES	3,427.00	#N/A
1014805	01-13-20	MAJESTIC STEEL USA INC	67,039.03	#N/A
1014810	01-13-20	MIDLAND STEEL	48,541.70	Supplier / Inventory

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1014809	01-13-20	MS PACKAGING & SUPPLY	10,541.50	Supplier / Inventory
Wire	01-13-20	NEOFUNDS BY NEOPOST	600.00	Services
1014801	01-13-20	PARADIIGM LLC / NIHAR SINHA	22,830.76	Supplier / Inventory
1014816	01-13-20	SIX-2 FASTENER IMPORTS	109,012.61	Supplier / Inventory
1014817	01-13-20	WATERBURY PLATING & PAINTINGH	2,400.08	Supplier / Inventory
Wire	01-16-20	ADP	30,541.42	Payroll Taxes
Wire	01-16-20	Garnishment	352.92	Employee Related
Wire	01-16-20	HOME DEPOT CREDIT SVCES	710.72	Supplier / Inventory
Wire	01-16-20	Retrans	99,608.81	Freight
Wire	01-17-20	ADP	700.02	Administrative
1014819	01-17-20	STEDFAST INC.	32,569.60	#N/A
1014831	01-20-20	ACTION PACKAGING SYS	908.40	Supplier / Inventory
1014822	01-20-20	AMERICAN ELITE MOLDING LLC	36,624.00	#N/A
1014820	01-20-20	ANRON MECHANICAL SERVICES INC	5,023.91	#N/A
1014849	01-20-20	ATLANTIC DIECASTING CO	18,940.00	Supplier / Inventory
1014823	01-20-20	BEARDSLEE TRANSMISSION	149.50	Supplier / Inventory
1014825	01-20-20	BURLAN MANUFACTURING LLC.	10,204.04	#N/A
1014829	01-20-20	CAMBRIDGE RESOURCES	6,498.12	Supplier / Inventory
1014828	01-20-20	CASSONE LEASING INC	1,196.36	Supplier / Inventory
1014826	01-20-20	CHOICE LONG ISLAND INC.	2,661.57	#N/A
1014845	01-20-20	CITY MEDICAL OF	454.20	Services
1014830	01-20-20	CONTINENTAL CABLE LLC	1,520.00	#N/A
1014824	01-20-20	DEWITT TOOL CO., INC.	3,850.00	#N/A
1014832	01-20-20	DIE MATIC PRODUCTS LLC	18,355.78	#N/A
1014821	01-20-20	DISTRIBUTION INTERNATIONAL	758.00	Supplier / Inventory
1014861	01-20-20	DYNAMIC METALS INC	25,133.51	Supplier / Inventory
1014834	01-20-20	ENTERPRISE HINGE INC.	1,692.24	#N/A
1014835	01-20-20	FEDEX	67.81	#N/A
1014836	01-20-20	FIRE SPRINKLER ASSOCIATES INC	2,142.41	#N/A
1014837	01-20-20	FORTUNE ROPE & METALS CO. INC	51,647.20	#N/A
1014839	01-20-20	HILO EQUIPMENT & SERVICES LLC	1,731.31	#N/A
1014841	01-20-20	INDUSTRIAL RIVET &	72,061.06	Supplier / Inventory
1014838	01-20-20	J & M PACKAGING INC.	1,470.55	Supplier / Inventory
1014840	01-20-20	K-PACK INC.	2,961.32	#N/A
1014842	01-20-20	LIS ENTERPRISES INC.	60,588.43	#N/A
1014843	01-20-20	MAJESTIC STEEL USA INC	68,447.39	#N/A
1014844	01-20-20	NEXT GENERATION METALS INC	11,070.00	Supplier / Inventory
1014827	01-20-20	OPTIMUM	238.30	Utilities
1014846	01-20-20	PHD MANUFACTURING INC.	11,300.00	#N/A
1014847	01-20-20	R P SCREW MACHINE PRODUCTS	7,128.00	Supplier / Inventory
1014848	01-20-20	RIZE ENTERPRISIES LLC	2,859.30	Supplier / Inventory
1014851	01-20-20	SANDIN MFG	17,947.50	Supplier / Inventory
1014852	01-20-20	SCHWING ELECTRIC	320.55	Supplier / Inventory
1014850	01-20-20	SEALERS INC.	23,414.00	Supplier / Inventory
1014855	01-20-20	SIX-2 FASTENER IMPORTS	54,868.68	Supplier / Inventory
1014856	01-20-20	STEDFAST INC.	12,781.55	#N/A
1014858	01-20-20	TRI-FLEX LABEL CORP	3,669.20	Supplier / Inventory
1014859	01-20-20	TRI-LIFT INC.	3,113.85	#N/A
1014857	01-20-20	TRIUMPH CONTAINER INC.	1,165.06	Supplier / Inventory

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1014860	01-20-20	XL SCREW CORP.	861.00	Supplier / Inventory
Wire	01-21-20	CMS Logistics	25,993.43	Supplier / Inventory
Wire	01-21-20	MassMutual	13,317.96	Employee Related
Wire	01-22-20	AMERICAN EXPRESS	481,041.62	#N/A
Wire	01-22-20	MAILFINANCE	730.29	Services
Wire	01-23-20	ADP	51.00	Payroll Taxes
Wire	01-23-20	ADP	29,298.09	Payroll Taxes
Wire	01-23-20	Garnishment	348.45	Employee Related
Wire	01-23-20	Mazars Dubai	9,000.00	Services
Wire	01-23-20	Retrans	136,509.27	Freight
1014862	01-24-20	KEYS FENCE AND GATE, LLC	8,825.78	#N/A
Wire	01-24-20	MassMutual	10,751.98	Employee Related
1014863	01-24-20	UNITED STATES TRUSTEE	126,008.91	Restructuring
1014865	01-27-20	ADVANCE SHIPPING CO	6,738.63	Freight
1014866	01-27-20	DIE MATIC PRODUCTS LLC	6,521.60	#N/A
1014867	01-27-20	FORTUNE ROPE & METALS CO. INC	8,200.00	#N/A
1014869	01-27-20	KETTY BUSINESS SUPPLY & PAPER	908.00	Supplier / Inventory
1014868	01-27-20	K-PACK INC.	7,376.64	#N/A
1014870	01-27-20	MAJESTIC STEEL USA INC	39,077.58	#N/A
1014873	01-27-20	MIDLAND STEEL	59,544.37	Supplier / Inventory
1014872	01-27-20	MS PACKAGING & SUPPLY	4,464.14	Supplier / Inventory
1014875	01-27-20	PRO4MA II LLC	2,630.00	#N/A
1014876	01-27-20	PRO4MA LLC	5,183.90	#N/A
1014880	01-27-20	SIX-2 FASTENER IMPORTS	72,694.68	Supplier / Inventory
1014881	01-27-20	TRI-LIFT INC.	508.07	#N/A
1014874	01-27-20	WINDSTREAM / PAE TEC	5,064.97	Utilities
1014864	01-28-20	KEYS FENCE AND GATE, LLC	6,875.00	#N/A
Wire	01-29-20	Unum	2,942.15	Insurance
Wire	01-30-20	ADP	33,455.41	Payroll Taxes
Wire	01-30-20	Aflac	1,806.95	Insurance
1014882	01-30-20	BARTHOLOMEW CO., INC.	8,388.00	#N/A
Wire	01-30-20	Garnishment	344.63	Employee Related
1014883	01-30-20	KEYS FENCE AND GATE, LLC	17,810.03	#N/A
Wire	01-30-20	NAKAZAWA DIE CASTING	110,626.34	Supplier / Inventory
Wire	01-30-20	Retrans	159,270.14	Freight
Wire	01-31-20	MassMutual	20,926.65	Employee Related
			<u>\$3,503,770.21</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	01-02-20	ADP	\$9,717.98	Payroll Taxes
Wire	01-02-20	Garnishment	632.55	Employee Related
Wire	01-03-20	ISWR	16,258.73	Real Estate Lease
2007263	01-06-20	AEROTEK COMMERCIAL STAFFING	2,837.32	Employee Related
2007257	01-06-20	AMERICAN ELITE MOLDING LLC	22,680.00	Supplier / Inventory
2007259	01-06-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007260	01-06-20	CAMBRIDGE RESOURCES	6,800.00	Supplier / Inventory
2007261	01-06-20	CINCINNATI LIFT TRUCK	282.95	Services
2007262	01-06-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007265	01-06-20	JM BURNS STEEL SUPPLY	16,897.69	Supplier / Inventory
2007264	01-06-20	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007269	01-06-20	PREGIS HOLDING	67,425.00	Supplier / Inventory
2007258	01-06-20	R2 TAPE INC.	34,170.00	Supplier / Inventory
2007266	01-06-20	RED DEVIL INC	24,822.40	Supplier / Inventory
2007267	01-06-20	ROCK SOLID CONSTRUCTION	28,179.00	Services
2007268	01-06-20	RUMPKE CONTAINER SVC	533.28	Services
Wire	01-09-20	ADP	28,305.40	Payroll Taxes
Wire	01-09-20	Garnishment	632.55	Employee Related
2007275	01-13-20	AEROTEK COMMERCIAL STAFFING	1,296.74	Employee Related
2007270	01-13-20	AKERS PACKAGING SERVICE INC	7,804.26	Supplier / Inventory
2007271	01-13-20	AMERICAN ELITE MOLDING LLC	12,000.00	Supplier / Inventory
2007273	01-13-20	FAIRFIELD UTILITIES	59.00	Utilities
2007272	01-13-20	H & O DISTRIBUTION INC.	445.39	Services
2007274	01-13-20	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2007276	01-13-20	JM BURNS STEEL SUPPLY	11,940.64	Supplier / Inventory
2007277	01-13-20	SEALERS INC.	23,881.20	Supplier / Inventory
2007278	01-13-20	SHEET METAL WORKERS	1,183.32	Employee Related
2007280	01-13-20	SIX-2 FASTENER IMPORTS	52,268.16	Supplier / Inventory
2007281	01-13-20	URGENT CARE OF FAIRFIELD, LLC	576.00	Employee Related
Wire	01-15-20	Sheet Metal Workers	6,269.72	Employee Related
Wire	01-16-20	ADP	208.71	Payroll Taxes
Wire	01-16-20	ADP	9,349.61	Payroll Taxes
Wire	01-16-20	Garnishment	632.55	Employee Related
Wire	01-17-20	ADP	638.41	Administrative
2007282	01-20-20	AMERICAN ELITE MOLDING LLC	19,175.20	Supplier / Inventory
2007283	01-20-20	CAMBRIDGE RESOURCES	1,052.16	Supplier / Inventory
2007284	01-20-20	CBTS	403.62	Utilities
2007285	01-20-20	CINTAS FIRE PROTECTION	192.52	Services
2007286	01-20-20	DONNELLON McCARTHY INC	194.92	Administrative
2007287	01-20-20	HERCULES INDUSTRIES	3,610.00	Supplier / Inventory
2007288	01-20-20	LIS ENTERPRISES INC.	39,665.00	Supplier / Inventory
2007289	01-20-20	MEZ INDUSTRIES INC.	5,884.95	Supplier / Inventory
2007290	01-20-20	RUMPKE CONTAINER SVC	2,043.60	Services
2007291	01-20-20	SECON RUBBER & PLASTICS INC	314.60	Supplier / Inventory
2007292	01-20-20	UNIVERSAL FORMATIONS INC.	5,200.00	Supplier / Inventory
2007293	01-20-20	VALLEY TOOL & DESIGN	4,574.80	Supplier / Inventory
Wire	01-23-20	ADP	51.00	Payroll Taxes
Wire	01-23-20	ADP	9,567.01	Payroll Taxes

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	01-23-20	Garnishment	632.55	Employee Related
Wire	01-23-20	Sheet Metal Workers	31,851.84	Employee Related
2007294	01-24-20	UNITED STATES TRUSTEE	43,040.74	Restructuring
2007297	01-27-20	AEROTEK COMMERCIAL STAFFING	2,097.88	Employee Related
2007295	01-27-20	AMERICAN ELITE MOLDING LLC	50,812.00	Supplier / Inventory
2007296	01-27-20	CAMBRIDGE RESOURCES	8,179.68	Supplier / Inventory
2007298	01-27-20	JM BURNS STEEL SUPPLY	24,732.21	Supplier / Inventory
2007299	01-27-20	PRO4MA II LLC	265.79	Equipment Lease
2007300	01-27-20	PRO4MA LLC	5,383.43	Equipment Lease
2007303	01-27-20	SIX-2 FASTENER IMPORTS	49,397.76	Supplier / Inventory
Wire	01-29-20	Unum	96.90	Insurance
Wire	01-30-20	ADP	8,885.46	Payroll Taxes
Wire	01-30-20	Garnishment	632.55	Employee Related
			<u>\$712,721.91</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	01-02-20	ADP	\$2,430.14	Payroll Taxes
3005774	01-06-20	PARTNER'S DELIVERY INC.	462.00	#N/A
3005778	01-06-20	ADECCO EMPLOYMENT SERVICES	569.25	Employee Related
3005773	01-06-20	CITY OF LONGMONT	795.52	Utilities
3005777	01-06-20	ResourceMFG	3,618.38	Employee Related
3005776	01-06-20	RED DEVIL INC	20,829.60	#N/A
3005775	01-06-20	PHD MANUFACTURING INC.	29,775.00	#N/A
Wire	01-09-20	ADP	6,056.81	Payroll Taxes
Wire	01-13-20	XCEL ENERGY	437.84	Utilities
3005784	01-13-20	WASTE MANAGEMENT OF	529.01	Services
3005783	01-13-20	ADECCO EMPLOYMENT SERVICES	630.00	Employee Related
3005782	01-13-20	ResourceMFG	2,542.56	Employee Related
3005780	01-13-20	MIDWEST MOTOR EXPRESS, INC.	4,805.47	#N/A
3005781	01-13-20	LMO CREEKSIDE LLC	17,703.41	#N/A
3005779	01-13-20	AMERICAN ELITE MOLDING LLC	37,664.00	#N/A
Wire	01-15-20	WELLS FARGO FINANCIAL	2,522.10	Equipment Lease
Wire	01-16-20	State of Colorado	322.28	Taxes
Wire	01-16-20	WA Excise tax	800.83	Taxes
Wire	01-16-20	ADP	1,988.78	Payroll Taxes
Wire	01-16-20	West Imprest	2,742.21	Administrative
Wire	01-17-20	ADP	294.62	Administrative
3005787	01-20-20	LANDSBERG LA VALLEY	396.92	#N/A
3005791	01-20-20	SECON RUBBER & PLASTICS INC	417.20	#N/A
3005792	01-20-20	ADECCO EMPLOYMENT SERVICES	943.88	Employee Related
3005793	01-20-20	WCR 7, LLC	2,261.29	Administrative
3005786	01-20-20	CAMBRIDGE RESOURCES	2,626.56	Supplier / Inventory
3005790	01-20-20	SCROOSCOOP FASTENER CO	3,589.30	Supplier / Inventory
3005789	01-20-20	ResourceMFG	4,006.40	Employee Related
3005788	01-20-20	MEZ INDUSTRIES INC.	4,905.55	#N/A
3005785	01-20-20	AMERICAN ELITE MOLDING LLC	51,777.20	#N/A
Wire	01-21-20	WASTE MANAGEMENT OF	24.21	Services
Wire	01-23-20	ADP	51.00	Payroll Taxes
Wire	01-23-20	ADP	2,730.99	Payroll Taxes
Wire	01-24-20	State of Colorado	17.00	Taxes
3005794	01-24-20	UNITED STATES TRUSTEE	10,401.53	Restructuring
3005800	01-27-20	PRO4MA II LLC	87.57	#N/A
3005796	01-27-20	CINTAS CORPORATION	106.67	Services
3005797	01-27-20	LMO CREEKSIDE LLC	152.12	#N/A
3005802	01-27-20	ResourceMFG	777.73	Employee Related
3005801	01-27-20	PRO4MA LLC	782.37	#N/A
3005805	01-27-20	ADECCO EMPLOYMENT SERVICES	1,001.25	Employee Related
3005803	01-27-20	SCROOSCOOP FASTENER CO	1,487.20	Supplier / Inventory
3005799	01-27-20	PARTNER'S DELIVERY INC.	1,926.00	#N/A
3005795	01-27-20	AMERICAN ELITE MOLDING LLC	2,948.40	#N/A
3005798	01-27-20	MEZ INDUSTRIES INC.	3,213.00	#N/A
3005804	01-27-20	SECON RUBBER & PLASTICS INC	9,214.14	#N/A
Wire	01-30-20	ADP	6,825.56	Payroll Taxes
			<u>\$250,190.85</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	01-02-20	ADP	\$12,253.14	Payroll Taxes
4006774	01-06-20	COUNTY WIDE STEEL CORP.	1,086.00	Supplier / Inventory
4006773	01-06-20	FERGUSON ENTERPRISES	43.60	#N/A
4006776	01-06-20	IMAGE INDUSTRIES INC.	18,924.00	#N/A
4006775	01-06-20	J & M PACKAGING INC.	392.30	Supplier / Inventory
4006777	01-06-20	K T D	2,375.00	Supplier / Inventory
4006778	01-06-20	MASTER CRAFT FINISHERSINC	1,697.00	#N/A
Wire	01-09-20	ADP	12,085.04	Payroll Taxes
Wire	01-10-20	ADP	1,289.19	Payroll Taxes
11020	01-10-20	MSI MOTOR INC.	54,024.50	#N/A
4006779	01-13-20	WINDGATE PRODUCTS CO	33,944.60	Supplier / Inventory
Wire	01-16-20	ADP	14,315.08	Payroll Taxes
Wire	01-17-20	ADP	331.22	Administrative
4006780	01-20-20	COUNTY WIDE STEEL CORP.	225.00	Supplier / Inventory
4006781	01-20-20	J & M PACKAGING INC.	187.45	Supplier / Inventory
4006782	01-20-20	MASTER CRAFT FINISHERSINC	1,522.50	#N/A
4006783	01-20-20	U.S. ELECTROPLATING	506.43	Supplier / Inventory
Wire	01-23-20	ADP	12,778.86	Payroll Taxes
4006784	01-24-20	UNITED STATES TRUSTEE	4,875.00	Restructuring
4006785	01-27-20	BEARDSLEE TRANSMISSION	589.19	Supplier / Inventory
4006791	01-27-20	CITY MEDICAL OF	109.49	Services
4006795	01-27-20	ERICKSON AUTOMATICS INC	2,854.54	#N/A
4006786	01-27-20	J & M PACKAGING INC.	847.80	Supplier / Inventory
4006789	01-27-20	LAB INC	7,750.00	Supplier / Inventory
4006788	01-27-20	LIS ENTERPRISES INC.	13,400.00	#N/A
4006790	01-27-20	MASTER CRAFT FINISHERSINC	1,866.25	#N/A
4006792	01-27-20	PRO4MA II LLC	570.20	#N/A
4006793	01-27-20	PRO4MA LLC	136.89	#N/A
		THYSSENKRUPP ENGINEERRED		
4006787	01-27-20	PLAST	902.57	#N/A
4006794	01-27-20	TRI WELD INC.	112.81	Supplier / Inventory
Wire	01-30-20	ADP	18,861.25	Payroll Taxes
Wire	01-30-20	Aflac	524.40	Insurance
			<u>\$221,381.30</u>	

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Wire	01-02-20	ADP	\$32,321.66	Payroll Taxes
Wire	01-02-20	AVALON COMMONS	3,269.40	Administrative
Wire	01-02-20	Garnishment	1,118.74	Employee Related
Wire	01-03-20	ADP	1,700.38	Administrative
Wire	01-03-20	Fairfield Sayville LLC	1,920.00	#N/A
Wire	01-03-20	PSEG	17,254.02	Utilities
6003526	01-06-20	BURT PROCESS EQUIPMENT	384.65	#N/A
6003527	01-06-20	L.M.S. TECHNICAL SVCS	369.33	Administrative
6003528	01-06-20	LIBERTY MUTUAL INS GRP	7,249.88	Insurance
6003529	01-06-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003530	01-06-20	CARR BUSINESS SYSTEMS	2,555.90	Administrative
6003531	01-06-20	NDS SYSTEMS LC	2,500.00	Administrative
6003532	01-06-20	PAT ROSSETTO	191.79	Expense Reimbursement
6003533	01-06-20	WORLD FUEL SERVICES INC.	1,275.00	Services
10820	01-08-20	NATIONAL GRID	100.17	Utilities
Wire	01-08-20	PSEG	11.32	Utilities
Wire	01-09-20	ADP	112,417.46	Payroll Taxes
Wire	01-09-20	Garnishment	1,126.48	Employee Related
Wire	01-10-20	ADP	845.82	Payroll Taxes
Wire	01-10-20	Aetna	180,013.88	Insurance
Wire	01-10-20	Cottonwood	1,068.00	Selling Expense
Wire	01-10-20	Embassy	916.70	Selling Expense
6003534	01-13-20	ALLYHEALTH	381.05	Employee Related
6003535	01-13-20	DURO DYNE NATIONAL	86,000.00	Employee Related
6003536	01-13-20	EB EMPLOYEE SOLUTIONS LLC	12,937.60	#N/A
6003537	01-13-20	TINA M. SCHEUER	343.66	Expense Reimbursement
6003538	01-13-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003539	01-13-20	W-R EQUIPMENT LLC	77,400.00	Administrative
Wire	01-15-20	Bank of America	7,025.44	Administrative
Wire	01-16-20	ADP	174.71	Payroll Taxes
Wire	01-16-20	ADP	32,758.60	Payroll Taxes
Wire	01-16-20	Garnishment	1,104.88	Employee Related
Wire	01-17-20	ADP	3,793.99	Administrative
6003540	01-20-20	BLUE HAWK HVAC/R DIST. COOP.	7,750.00	Supplier / Inventory
6003542	01-20-20	COOL INSURING AGENCY INC	95,196.31	#N/A
6003543	01-20-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003544	01-20-20	MELTZER LIPPE GOLDSTEIN	6,951.50	#N/A
Wire	01-23-20	ADP	51.00	Payroll Taxes
Wire	01-23-20	ADP	27,395.66	Payroll Taxes
Wire	01-23-20	Garnishment	1,104.20	Employee Related
6003545	01-24-20	UNITED STATES TRUSTEE	56,848.27	Restructuring
Wire	01-24-20	ADP	423.28	Administrative
6003546	01-27-20	BLUE HAWK HVAC/R DIST. COOP.	87,653.20	Supplier / Inventory
6003547	01-27-20	UNITY PENSION FUND	31,573.00	Employee Related
6003548	01-27-20	ARC EXCESS & SURPLUS LLC	5,277.00	#N/A
6003549	01-27-20	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003550	01-27-20	JACKSON LEWIS LLP	2,557.57	#N/A
6003551	01-27-20	JOHNSTONE SUPPLY	6,370.00	#N/A
6003552	01-27-20	L.M.S. TECHNICAL SVCS	230.83	Administrative

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1142

Check Number	Check Date	Vendor Name	Check Amount	Category
6003553	01-27-20	CARR BUSINESS SYSTEMS	1,338.18	Administrative
6003554	01-27-20	NDS SYSTEMS LC	2,017.50	Administrative
6003555	01-27-20	PRO4MA II LLC	64.72	#N/A
6003556	01-27-20	PRO4MA LLC	404.08	#N/A
Wire	01-27-20	PSEG	4,512.93	Utilities
Wire	01-29-20	PSEG	22.93	Utilities
Wire	01-29-20	PSEG	10,244.06	Utilities
Wire	01-29-20	Unum	3,582.11	Insurance
Wire	01-30-20	ADP	32,813.80	Payroll Taxes
Wire	01-30-20	Aflac	59.15	Insurance
Wire	01-30-20	Garnishment	1,104.19	Employee Related
			<u>\$978,604.16</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
January 2020
Bank of America 1203

2/26/2020

Bank of America Statement Ending Balance \$ 308,666.68

Adjusted Bank Balance \$ 308,666.68

General Ledger Ending Balance
Account 10101000 \$ 308,666.68

Adjusted General Ledger Balance \$ 308,666.68

Unreconciled Difference \$ -

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	164,382.75
Number of Deposits/Credits 210	Amount of Deposits/Credits	5,151,436.22
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 35	Amount of Other Debits	5,007,152.29
	Statement Ending Balance	308,666.68

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		43.43	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	02004554632
01/02		151.02	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03088495*AI*151.02*152.55*1.53\	02004521352
01/02		182.31	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	65011745629
01/02		2,641.87	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02004554644
01/02		4,378.91	WINWHOLESALE (DI DES:PAYMENT ID:900312033 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02003696296
01/02		11,289.46	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	02004554668
01/02		26,285.78	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02004388795
01/02		37,132.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02004554666
01/02		69,537.65	AFFILIATED DISTR DES:EDI TRANSF ID:768800 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64032491180
01/02	1	12,042.00	Pre-encoded Deposit	818108152503045
01/02	8976000	24,337.97	Lockbox Deposit	612600052209156
01/02	8976000	36,837.18	Lockbox Deposit	612600052620449
01/03		321.65	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1537074**0000321.65\	02023387060
01/03		1,794.81	Dunphey & Associ DES:00000587 ID:A000010883 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	03015126999
01/03		4,182.43	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	02023429116
01/03		4,688.67	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02023579118
01/03		5,405.80	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	02023579116
01/03		6,581.07	AFFILIATED DISTR DES:EDI TRANSF ID:769191 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02015650940



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PO BOX 15284
WILMINGTON DE 19850

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01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	164,382.75
Number of Deposits/Credits 210	Amount of Deposits/Credits	5,151,436.22
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 35	Amount of Other Debits	5,007,152.29
	Statement Ending Balance	308,666.68

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		43.43	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	02004554632
01/02		151.02	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03088495*AI*151.02*152.55*1.53\	02004521352
01/02		182.31	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	65011745629
01/02		2,641.87	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02004554644
01/02		4,378.91	WINWHOLESALE (DI DES:PAYMENT ID:900312033 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02003696296
01/02		11,289.46	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	02004554668
01/02		26,285.78	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02004388795
01/02		37,132.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02004554666
01/02		69,537.65	AFFILIATED DISTR DES:EDI TRANSF ID:768800 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64032491180
01/02	1	12,042.00	Pre-encoded Deposit	818108152503045
01/02	8976000	24,337.97	Lockbox Deposit	612600052209156
01/02	8976000	36,837.18	Lockbox Deposit	612600052620449
01/03		321.65	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1537074**0000321.65\	02023387060
01/03		1,794.81	Dunphey & Associ DES:00000587 ID:A000010883 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	03015126999
01/03		4,182.43	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	02023429116
01/03		4,688.67	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02023579118
01/03		5,405.80	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	02023579116
01/03		6,581.07	AFFILIATED DISTR DES:EDI TRANSF ID:769191 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02015650940

BANK OF AMERICA, N.A.
PO BOX 15284
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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/03		7,055.78	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	03010211272
01/03		21,265.58	WINWHOLESALE (DI DES:PAYMENT ID:900312130 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02022441954
01/03		34,762.63	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	03010211323
01/03	8976000	4,610.39	Lockbox Deposit	612600052620375
01/03	8976000	56,342.65	Lockbox Deposit	612600052213332
01/06		195.33	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD	03017439117
01/06		906.33	PMT INFO:RMR*IV*02167555*AI*195.33*197.3*1.97\ WIRE TYPE:WIRE IN DATE: 200106 TIME:1204 ET TRN:2020010600524358 SEQ:200106266232000A/386304 ORIG:1/EQUIPOS Y REPUESTOS WOL ID:1011705867 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0007139 303 /INV/COMPLEMENTO FACT. N1226993	644800370524358
01/06		6,015.54	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	06009908194
01/06		35,602.97	AFFILIATED DISTR DES:EDI TRANSF ID:769488 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03017111401
01/06		73,985.51	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001094_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	03019787617
01/06	1	45.70	Pre-encoded Deposit	818108252621427
01/06	8976000	143,557.09	Lockbox Deposit	612600052812930
01/06	8976000	242,115.57	Lockbox Deposit	612600053235325
01/07		262.05	Dunphay & Associ DES:00000588 ID:A000010902 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	07016048887
01/07		554.71	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	06024529575
01/07		3,109.28	WINWHOLESALE (DI DES:PAYMENT ID:900312844 INDN:DURO DYNE CORP CO ID:1311356478 CCD	06023338250
01/07		3,152.10	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	06024529569
01/07		3,698.04	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	06018987340
01/07		5,837.58	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	03017960020
01/07		10,122.07	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	06024529573
01/07		18,843.56	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	06024529567
01/07	1	249.11	Pre-encoded Deposit	818108352068452
01/07	8976000	15,026.17	Lockbox Deposit	612600052210041
01/08		2,743.36	JOHNSON CONTROLS DES:PAYMENTS ID:311286875 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07015366953

BANK OF AMERICA, N.A.
PO BOX 15284
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		3,222.45	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	07020251868
01/08		3,534.91	AFFILIATED DISTR DES:EDI TRANSF ID:770066 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07015465052
01/08		3,812.40	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	07015368062
01/08		4,054.13	WINWHOLESALE (DI DES:PAYMENT ID:900313331 INDN:DURO DYNE CORP CO ID:1311356478 CCD	07019190321
01/08		73,238.12	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000007323812	08004855206
01/08	1	1,795.00	Pre-encoded Deposit	818108352699768
01/08	1	5,240.60	Pre-encoded Deposit	818108352543242
01/08	8976000	4,633.75	Lockbox Deposit	612600052203356
01/09		144.44	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1541037*AI*0000144.44*0000145.90* 0.96\	08016479158
01/09		2,014.47	AFFILIATED DISTR DES:EDI TRANSF ID:770398 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08010372473
01/09		2,114.34	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	08016668481
01/09		5,510.46	Dunphey & Associ DES:00000589 ID:A000010925 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	09004517737
01/09		17,317.11	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	09001299662
01/09	8976000	3,110.69	Lockbox Deposit	612600052207687
01/09	8976000	29,894.16	Lockbox Deposit	612600052616081
01/10		297.66	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1542658*AI*0000297.66*0000300.66* 2\	09010932411
01/10		653.02	WINWHOLESALE (DI DES:PAYMENT ID:900313911 INDN:DURO DYNE CORP CO ID:1311356478 CCD	09010172843
01/10		5,191.02	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	09010907428
01/10		10,461.22	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001097_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	09010091689
01/10		13,764.42	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	09012909186
01/10		21,813.33	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	10005319648
01/10		77,440.99	AFFILIATED DISTR DES:EDI TRANSF ID:770782 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09006002765

BANK OF AMERICA

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PO BOX 15284
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01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/10	1	642.90	Pre-encoded Deposit	818108452505990
01/10	8976000	51,540.62	Lockbox Deposit	612600052613691
01/10	8976000	177,581.65	Lockbox Deposit	612600052209906
01/13		363.52	JOHNSON CONTROLS DES:PAYMENTS ID:311295961 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10010738779
01/13		668.25	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	13012654624
01/13		770.61	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1543735*AI*0000770.61*0000787.50*5.63\	13012507934
01/13		2,771.40	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01227707/01227365	13012425695
01/13		3,958.93	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	13012654626
01/13		4,963.33	JOHNSON CONTROLS DES:PAYMENTS ID:311295331 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	13009477098
01/13		5,996.90	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	10010731773
01/13		37,931.86	AFFILIATED DISTR DES:EDI TRANSF ID:771254 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10010749683
01/13	1	2,640.00	Pre-encoded Deposit	818108452850281
01/13	8976000	18,841.54	Lockbox Deposit	612600053230653
01/13	8976000	242,642.06	Lockbox Deposit	612600052817846
01/14		138.98	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	13020017053
01/14		572.63	WINWHOLESALE (DI DES:PAYMENT ID:900314824 INDN:DURO DYNE CORP CO ID:1311356478 CCD	13024983243
01/14		1,044.09	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	14002258626
01/14		1,300.01	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	14007310978
01/14		20,742.12	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	14002258625
01/14	8976000	16,652.41	Lockbox Deposit	612600052618777
01/14	8976000	179,827.04	Lockbox Deposit	612600052214184
01/15		181.70	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02166624*AI*181.7*183.54*1.84\	14012953627
01/15		1,335.76	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14013006071
01/15		6,526.69	WINWHOLESALE (DI DES:PAYMENT ID:900314940 INDN:DURO DYNE CORP CO ID:1311356478 CCD	14012010286

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01/15		19,742.06	AFFILIATED DISTR DES:EDI TRANSF ID:771785 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14011757734
01/15		88,729.43	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001100_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	14011966034
01/15	8976000	18,454.95	Lockbox Deposit	612600052622430
01/15	8976000	49,521.29	Lockbox Deposit	612600052211873
01/16		104.57	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	15019973136
01/16		5,018.22	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	16005380606
01/16		17,036.31	Dunphey & Associ DES:00000591 ID:A000010981 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	16011970268
01/16		24,371.83	WIRE TYPE:WIRE IN DATE: 200116 TIME:1514 ET TRN:2020011600606828 SEQ:G0100163375201/456444 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1226699 1226 700 1226701 CM-1226701-1226704 1226817 1227219 122	644800370606828
01/16		26,106.54	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	15022318101
01/16		85,644.00	WIRE TYPE:WIRE IN DATE: 200116 TIME:0811 ET TRN:2020011600359662 SEQ:2020011600179825/306990 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FT20016X4RSQ SUPPLY OF NEOPRENE GASKET AND	644800370359662
01/16		92,658.70	AFFILIATED DISTR DES:EDI TRANSF ID:772192 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15013092711
01/16	1	6,877.12	Pre-encoded Deposit	818108252415984
01/16	8976000	47,042.66	Lockbox Deposit	612600052216479
01/16	8976000	200,960.82	Lockbox Deposit	612600052624397
01/17		816.80	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1547996*AI*0000816.80*0000825.05* 0.45\	16015876129
01/17		2,643.97	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	16010853393
01/17		6,979.85	BUCKLEY ASSOCIAT DES:00000486 ID:A000013944 INDN:DURO DYNE CO ID:1042464258 CCD	17008396598
01/17		8,951.63	wire In-international WIRE TYPE:INTL IN DATE:200117 TIME:1626 ET TRN:2020011700651552 SEQ:TE500518305/776487 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 PMT DET: \$25.00 FEE DEDUCTMULTIFRIO PAGO D/RFB/MUL TIFRIO PAGO DE FACTURA 1226603 INTC/	644800370651552
01/17		9,043.98	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	16010736018

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01/17		11,103.85	AFFILIATED DISTR DES:EDI TRANSF ID:772488 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16010938959
01/17		14,701.56	Wire In-international WIRE TYPE:INTL IN DATE:200117 TIME:0721 ET TRN:2020011700336626 SEQ:PNB1103200117001/971934 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:P 07405	644800370336626
01/17		17,660.73	WINWHOLESALE (DI DES:PAYMENT ID:900316018 INDN:DURO DYNE CORP CO ID:1311356478 CCD	16017499676
01/17		18,706.35	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	16020742635
01/17		28,084.31	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17002666580
01/17	1	2,796.00	Pre-encoded Deposit	818108252695123
01/17	8976000	3,076.54	Lockbox Deposit	612600052620920
01/17	8976000	76,767.37	Lockbox Deposit	612600052214873
01/21		1,227.32	WINWHOLESALE (DI DES:PAYMENT ID:900316551 INDN:DURO DYNE CORP CO ID:1311356478 CCD	21012448573
01/21		1,243.31	Dunphey & Associ DES:00000592 ID:A000011000 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	21025912561
01/21		2,758.08	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	21014462170
01/21		3,420.24	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001103_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	17010135503
01/21		4,526.54	JOHNSON CONTROLS DES:PAYMENTS ID:311306194 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	17009867210
01/21		9,093.02	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	21014439159
01/21		41,980.99	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	21014439157
01/21		51,167.04	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	21018022709
01/21		159,533.72	AFFILIATED DISTR DES:EDI TRANSF ID:772803 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17007929883
01/21	1	7,947.03	Pre-encoded Deposit	818108352173672
01/21	8976000	74.93	Lockbox Deposit	612600053251292
01/21	8976000	418,750.11	Lockbox Deposit	612600052825433
01/22		87.64	Wire In-international WIRE TYPE:INTL IN DATE:200122 TIME:0453 ET TRN:2020012200143421 SEQ:ZD81022E47806010/438147 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50019288 SEE ADVICE 5001928	644800370143421
01/22		185.32	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	21006541562

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01/22		961.79	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	21020887231
01/22		3,357.02	AFFILIATED DISTR DES:EDI TRANSF ID:773258 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21023815942
01/22		5,026.91	WINWHOLESALE (DI DES:PAYMENT ID:900316834 INDN:DURO DYNE CORP CO ID:1311356478 CCD	21029605357
01/22	1	375.71	Pre-encoded Deposit	818108452110106
01/22	1	2,722.00	Pre-encoded Deposit	818108352984336
01/22	8976000	30,035.07	Lockbox Deposit	612600052207383
01/23		61.33	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	22020256685
01/23		80.33	AFFILIATED DISTR DES:EDI TRANSF ID:773643 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22021962345
01/23		219.64	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	22020256691
01/23		329.67	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	21024727695
01/23		549.45	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	22020256703
01/23		1,500.56	JOHNSON CONTROLS DES:PAYMENTS ID:311325598 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22018046726
01/23		1,601.11	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22018387368
01/23		8,449.65	WINWHOLESALE (DI DES:PAYMENT ID:900316946 INDN:DURO DYNE CORP CO ID:1311356478 CCD	22018277081
01/23		11,554.15	Dunphey & Associ DES:00000593 ID:A000011029 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	23010544986
01/23		12,285.11	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	22013562321
01/23		27,882.60	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	22021930759
01/23	8976000	10,641.19	Lockbox Deposit	612600052621285
01/23	8976000	205,916.51	Lockbox Deposit	612600052211969
01/24		869.20	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	23014619045
01/24		4,122.25	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	24008266370
01/24		4,507.04	WINWHOLESALE (DI DES:PAYMENT ID:900317035 INDN:DURO DYNE CORP CO ID:1311356478 CCD	23013735843
01/24		5,616.69	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1552963**0005616.69\	23014505097

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01/24		77,444.51	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001106_	23013653129
			INDN:DURO-DYNE CORP CO ID:2410388120 CCD	
01/24		82,585.92	BANKCARD DEP DES:MERC DEP ID:739296805300051	24008434661
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
01/24	8976000	19,700.84	Lockbox Deposit	612600052209550
01/24	8976000	69,054.27	Lockbox Deposit	612600052619061
01/27		193.05	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	27012665751
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*02168128*AI*193.05*195*1.95\	
01/27		478.88	BANKCARD DEP DES:MERC DEP ID:739296805300051	27012435401
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
01/27		2,989.30	MESTEK, INC. DES:ACH PYMNTS ID: 6778	23015484629
			INDN:DURO DYNE CORP CO ID:6250661650 CCD	
01/27		3,273.31	Bay IL - ACH DES:PAYABLES ID:913926	27012691252
			INDN:Duro Dyne Corporation CO ID:1391937367 CCD	
01/27		5,807.42	CWCI LA - ACH DES:PAYABLES ID:913926	27012691250
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
01/27		6,639.97	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465	27016692716
			INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	
01/27		9,435.78	Bay KC - ACH DES:PAYABLES ID:913926	27012691256
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
01/27		107,945.71	AFFILIATED DISTR DES:EDI TRANSF ID:774120	24013951877
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
01/27	8976000	34,169.50	Lockbox Deposit	612600053231616
01/27	8976000	189,315.03	Lockbox Deposit	612600052815750
01/28		869.11	Bay OH - ACH DES:PAYABLES ID:913926	27028502352
			INDN:Duro Dyne Corporation CO ID:1842025446 CCD	
01/28		2,098.96	GUSTAVE A. LARSO DES:PAYMENT ID:11217	27031062232
			INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	
01/28		2,536.45	CARR SUPPLY CO DES:EPAY ID:6410	27023367772
			INDN:DURODYNE CO ID:9821695001 CCD	
01/28		3,021.46	WINWHOLESALE (DI DES:PAYMENT ID:900317266	27027561827
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
01/28		3,359.65	Dunphey & Associ DES:00000594 ID:A000011048	28009864495
			INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	
01/28		3,903.65	JOHNSON CONTROLS DES:PAYMENTS ID:311333940	27027340656
			INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	
01/28		4,962.86	Bay AZ - ACH DES:PAYABLES ID:913926	27028502350
			INDN:Duro Dyne Corporation CO ID:1202306915 CCD	
01/28		8,937.50	BANKCARD DEP DES:MERC DEP ID:739296805300051	28003563902
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
01/28		26,704.05	BANKCARD DEP DES:MERC DEP ID:739296805300051	28003563968
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
01/28	8976000	30,875.54	Lockbox Deposit	612600052617817
01/28	8976000	181,053.17	Lockbox Deposit	612600052212147
01/29		2,541.38	CARR SUPPLY CO DES:EPAY ID:6410	28008195158
			INDN:DURODYNE CO ID:9821695001 CCD	

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01/29		3,752.10	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	28013621172
01/29		3,960.44	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	28008459282
01/29		5,495.08	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	28008459272
01/29		5,743.68	AFFILIATED DISTR DES:EDI TRANSF ID:774737 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28008305088
01/29		8,600.10	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	28008459280
01/29	1	1,136.43	Pre-encoded Deposit	818108252225091
01/29	8976000	14,795.21	Lockbox Deposit	612600052615830
01/29	8976000	42,490.25	Lockbox Deposit	612600052210660
01/30		4.47	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02168143*AI*4.47*4.52*0.05\	29015290492
01/30		224.01	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	29022893084
01/30		3,517.22	Dunphey & Associ DES:00000595 ID:A000011066 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	30019694083
01/30		5,271.70	AIRTEX MFG LLLP DES:Bill Pmt ID:013009DC-144566 INDN:DURO DYNE CORP CO ID:1320248040 CCD	29023012767
01/30		8,679.50	WINWHOLESALE (DI DES:PAYMENT ID:900318088 INDN:DURO DYNE CORP CO ID:1311356478 CCD	29021120853
01/30		9,349.68	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	29022893088
01/30		13,509.77	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	30007833864
01/30		28,952.37	AFFILIATED DISTR DES:EDI TRANSF ID:775050 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29014933919
01/30	1	460.92	Pre-encoded Deposit	818108252560905
01/30	1	3,295.00	Pre-encoded Deposit	818108252723959
01/30	8976000	14,450.97	Lockbox Deposit	612600052209301
01/30	8976000	30,729.08	Lockbox Deposit	612600052618332
01/31		171.88	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	30019163199
01/31		301.14	Wire In-international WIRE TYPE:INTL IN DATE:200131 TIME:0418 ET TRN:2020013100065987 SEQ:1FT2003191009/922238 ORIG:NTS Components Singapore ID:3000000000012539 PMT DET:ROUTING NO. 026009593 PROFORMA INV. ORDER NO. 01228955-0	644800370065987
01/31		715.29	JOHNSON CONTROLS DES:PAYMENTS ID:311338525 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	30013762014
01/31		1,109.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	30013625592

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01/31		1,114.37	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1561301*AI*0001114.37*0001127.84* 2.24\	30019246313
01/31		1,228.71	HENNIG INC DES:PAY 0130 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD	30013619931
01/31		1,782.86	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	29014776223
01/31		9,735.62	WINWHOLESALE (DI DES:PAYMENT ID:900318500 INDN:DURO DYNE CORP CO ID:1311356478 CCD	30018487926
01/31		28,577.91	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001109_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	30018398416
01/31		34,219.19	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	31003876521
01/31	8976000	12,362.11	Lockbox Deposit	612600052617638
01/31	8976000	44,754.10	Lockbox Deposit	612600052209373

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/022012212192		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001710
01/022012300001		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001709
01/032013432854		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001376
01/072017190528		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001496
01/082018032051		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001448
01/082018040220		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001449
01/082018045751		322,653.42	ACCOUNT TRANSFER TRSF TO	00680001450
01/102014110005		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001650
01/102014152617		190,000.00	ACCOUNT TRANSFER TRSF TO	00680001651
01/132014929222		180,000.00	ACCOUNT TRANSFER TRSF TO	00680001390
01/132015131032		27,840.16	ACCOUNT TRANSFER TRSF TO	00680001388
01/132015220159		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001389
01/132015250120		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001387
01/152010431070		182,695.62	ACCOUNT TRANSFER TRSF TO	00680001466
01/152019500614		230,000.00	ACCOUNT TRANSFER TRSF TO	00680001467
01/152019521362		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001464
01/152019524823		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001463
01/152019532472		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001465
01/162014209424		230,000.00	ACCOUNT TRANSFER TRSF TO	00680001573
01/162014252250		57,000.00	ACCOUNT TRANSFER TRSF TO	00680001572
01/172015610650		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001725
01/172015643629		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001726
01/172015847902		5,000.00	ACCOUNT TRANSFER TRSF TO	00680001723
01/172015917737		5,000.00	ACCOUNT TRANSFER TRSF TO	00680001724
01/222010724328		775,000.00	ACCOUNT TRANSFER TRSF TO	00680001619
01/222012924705		178,405.66	ACCOUNT TRANSFER TRSF TO	00680001618

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/242014234135		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001573
01/242014310233		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001571
01/242014357523		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001572
01/242014427102		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001574
01/242018541913		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001575
01/242018545112		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001576
01/272011334041		135,000.00	ACCOUNT TRANSFER TRSF TO	00680001430
01/292015943038		223,557.43	ACCOUNT TRANSFER TRSF TO	00680001877
01/302012533204		435,000.00	ACCOUNT TRANSFER TRSF TO	00680002044

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	164,382.75	22,544.75	01/16	303,249.13	48,368.53
01/02	119,242.61	58,018.49	01/17	294,582.07	207,861.04
01/03	141,254.07	87,409.96	01/21	996,304.40	602,265.33
01/06	643,678.11	257,959.75	01/22	85,650.20	55,239.42
01/07	504,532.78	489,211.80	01/23	366,721.50	149,788.09
01/08	34,154.08	24,030.62	01/24	130,622.22	41,867.11
01/09	94,259.75	56,014.30	01/27	355,870.17	173,205.34
01/10	238,646.58	8,881.41	01/28	624,192.57	413,453.08
01/13	267,354.82	10,731.08	01/29	489,149.81	430,727.92
01/14	487,632.10	291,152.65	01/30	172,594.50	143,188.35
01/15	84,428.36	16,452.12	01/31	308,666.68	251,089.55

Duro Dyne East - Disbursements
Bank Reconciliation
January 2020
Bank of America 5333

2/26/20

BOA Statement Ending Balance **\$ 255,869.63**

Outstanding Checks (268,825.92)

Adjusted Bank Balance **\$ (12,956.29)**

General Ledger Ending Balance
Account 10101005 **\$ (12,956.29)**

Adjusted General Ledger Balance **\$ (12,956.29)**

Unreconciled Difference **\$ 0.00**

BANK OF AMERICA, N.A.
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01 01 190 01 M0000 E# 0
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172 602 126 021041 #001 AB 0.419

Customer Service
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DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	663,510.78
Number of Deposits/Credits 14	Amount of Deposits/Credits	3,366,174.45
Number of Checks 114	Amount of checks	2,144,804.82
Number of Other Debits 40	Amount of Other Debits	1,629,010.78
	Statement Ending Balance	255,869.63

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/022012212192		200,000.00	Automatic Transfer Credits	00680003036
			ACCOUNT TRANSFER TRSF FROM	
01/072017190528		200,000.00	Automatic Transfer Credits	00680002757
			ACCOUNT TRANSFER TRSF FROM	
01/082018040220		125,000.00	Automatic Transfer Credits	00680002647
			ACCOUNT TRANSFER TRSF FROM	
01/102014152617		190,000.00	Automatic Transfer Credits	00680002978
			ACCOUNT TRANSFER TRSF FROM	
01/132014929222		180,000.00	Automatic Transfer Credits	00680002564
			ACCOUNT TRANSFER TRSF FROM	
01/152019500614		230,000.00	Automatic Transfer Credits	00680002723
			ACCOUNT TRANSFER TRSF FROM	
01/162014209424		230,000.00	Automatic Transfer Credits	00680002830
			ACCOUNT TRANSFER TRSF FROM	
01/172015610650		100,000.00	Automatic Transfer Credits	00680003001
			ACCOUNT TRANSFER TRSF FROM	
01/222010724328		775,000.00	Automatic Transfer Credits	00680002721
			ACCOUNT TRANSFER TRSF FROM	
01/232011057288		220,000.00	Automatic Transfer Credits	00680002815
			ACCOUNT TRANSFER TRSF FROM	
01/232011159423		40,000.00	Automatic Transfer Credits	00680002814
			ACCOUNT TRANSFER TRSF FROM	
01/242014135010		241,174.45	Automatic Transfer Credits	00680002659
			ACCOUNT TRANSFER TRSF FROM	
01/242018545112		200,000.00	Automatic Transfer Credits	00680002658
			ACCOUNT TRANSFER TRSF FROM	
01/302012533204		435,000.00	Automatic Transfer Credits	00680003587
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14523	1,897.20	01/14	5192246094	14671*	727.79	01/03	8492129016
14664*	4,820.00	01/02	5692296967	14685*	5,131.90	01/03	8492179122
14665	4,590.00	01/07	8992003762	14706*	21,008.63	01/02	5692211474

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14707	2,172.50	01/17	8492834941	14784	3,512.98	01/21	5792116300
14708	44,520.89	01/03	5692780329	14785	19,878.48	01/14	8154237115
14709	589.71	01/24	1852737685	14786	80.00	01/14	5192237629
14710	19,805.82	01/03	5792618123	14787	738.65	01/21	5792617028
14717*	2,287.03	01/03	8492165307	14788	36,572.40	01/22	8992802410
14726*	2,330.00	01/10	4792439678	14789	24,094.89	01/14	5192455392
14727	3,065.13	01/02	8192608349	14790	170.55	01/15	5392602645
14731*	131.65	01/02	8292514801	14793*	83,087.69	01/13	4892136095
14737*	391.38	01/06	6092285902	14794	1,044.96	01/15	1294329701
14738	2,250.00	01/02	5692144784	14795	390.00	01/14	5192915923
14740*	37,591.20	01/06	6092081877	14796	411.62	01/17	8492812469
14743*	89,162.01	01/06	5992197524	14797	152,818.58	01/14	9892813309
14744	3,894.00	01/07	8992136647	14798	486.50	01/14	5192795471
14745	379.00	01/06	6892304963	14799	19,440.00	01/21	8692331516
14746	2,112.16	01/14	9892803156	14800	55,120.00	01/17	5692280481
14747	3,800.00	01/09	4692316830	14801	22,830.76	01/17	5692137119
14748	1,741.76	01/09	4692548483	14802	31,279.82	01/28	4792434612
14749	11,842.22	01/07	4292251501	14803	662.92	01/22	8892848851
14750	25,471.91	01/08	9092787644	14804	2,311.77	01/28	9792049575
14751	4,061.27	01/07	8992345476	14805	67,039.03	01/21	8792700703
14752	13,404.40	01/07	4292304145	14809*	10,541.50	01/28	4692106767
14753	1,363.20	01/06	8792460120	14810	48,541.70	01/28	8154563761
14754	63,849.00	01/07	9092431196	14811	6,573.86	01/22	5992546413
14758*	11,493.43	01/08	4392585570	14812	3,427.00	01/24	4492168415
14759	43,292.76	01/07	8254854012	14816*	109,012.61	01/21	5792241609
14760	9,562.28	01/07	4292766900	14817	2,400.08	01/22	6092847579
14761	1,581.45	01/07	4292240408	14819*	32,569.60	01/22	8892718791
14762	1,730.00	01/07	4292240661	14820	5,023.91	01/29	8092079908
14763	11,040.00	01/13	7594402910	14822*	36,624.00	01/27	4592599616
14764	31,273.50	01/06	5992928740	14823	149.50	01/28	9792081853
14765	886.38	01/09	4692051258	14825*	10,204.04	01/28	4792312818
14766	1,184.49	01/15	5392528357	14826	2,661.57	01/30	5092711791
14767	7,004.12	01/07	8992620263	14827	238.30	01/28	9792500720
14768	40,044.76	01/08	9092746475	14829*	6,498.12	01/28	7092088133
14770*	4,500.00	01/09	4692322091	14830	1,520.00	01/31	5292104793
14771	36,408.60	01/09	4692198123	14831	908.40	01/28	4792246456
14772	2,957.95	01/14	9892800449	14832	18,355.78	01/28	4792094501
14773	3,575.00	01/16	5492834391	14836*	2,142.41	01/28	9792071951
14774	4,097.33	01/16	5592108352	14837	51,647.20	01/28	8154330313
14775	4,244.28	01/14	5192238619	14839*	1,731.31	01/28	4792434200
14776	3,215.52	01/14	5192250109	14840	2,961.32	01/28	9792082536
14777	47.73	01/16	5492251288	14841	72,061.06	01/28	4792625983
14778	21,322.08	01/15	5392375406	14842	60,588.43	01/28	4792281867
14779	207.93	01/17	8492777109	14843	68,447.39	01/27	9592773247
14780	3,184.96	01/14	9892818264	14844	11,070.00	01/28	9692449298
14781	38,540.00	01/21	5792505394	14845	454.20	01/29	9892599460
14782	88,852.06	01/21	8792771204	14846	11,300.00	01/29	4992727025
14783	423.64	01/17	8492822158	14849*	18,940.00	01/29	8092071662

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BANK OF AMERICA

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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14850	23,414.00	01/29	4992121990	14860	861.00	01/29	8092143833
14852*	320.55	01/28	4792813454	14861	25,133.51	01/31	8292441682
14855*	54,868.68	01/27	4492334795	14862	8,825.78	01/27	4492798660
14856	12,781.55	01/28	9892225852	14863	126,008.91	01/29	4992392568
14857	1,165.06	01/28	9792107211	14864	6,875.00	01/29	4892922707
14859*	3,113.85	01/28	4792626187	14883*	17,810.03	01/31	5192592726

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		300.34	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406712 SERVICE REF:006562 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1947800002JO A DP WAGE GARN	00370406712
01/02		8,493.14	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02020415837
01/02		24,776.97	WIRE TYPE:WIRE OUT DATE:200102 TIME:0928 ET TRN:2020010200399615 SERVICE REF:006249 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542600002JO 2 634743VV	00370399615
01/02		137,179.83	WIRE TYPE:WIRE OUT DATE:200102 TIME:1459 ET TRN:2020010200602418 SERVICE REF:014046 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750122119	00370602418
01/03		31,578.12	Wire out-international WIRE TYPE:INTL OUT DATE:200103 TIME:1152 ET TRN:2020010300447349 SERVICE REF:311986 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:RAK Sept /POP Goods	00370447349
01/03		31,914.73	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	03001527269
01/03		85,022.81	WIRE TYPE:WIRE OUT DATE:200103 TIME:1152 ET TRN:2020010300447352 SERVICE REF:007300 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent FLEETCOR FUNDING DES:BT0106 ID:000000097765595 INDN:2292465_21080_1 CO ID:2201912242 CCD	00370447352
01/07		168.53	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379439 SERVICE REF:005197 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1618900009JO A DP WAGE GARN	07007642162
01/09		349.73		00370379439

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/09		25,622.44	WIRE TYPE:WIRE OUT DATE:200109 TIME:0914 ET TRN:2020010900376948 SERVICE REF:005181 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506800009JO 2 725118VV	00370376948
01/09		80,969.27	WIRE TYPE:WIRE OUT DATE:200109 TIME:1156 ET TRN:2020010900473345 SERVICE REF:008390 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750122819	00370473345
01/10		2,961.70	WIRE TYPE:WIRE OUT DATE:200110 TIME:0907 ET TRN:2020011000384877 SERVICE REF:005381 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1038500010JO 2 739007VV	00370384877
01/10		3,566.58	Wire Out-international WIRE TYPE:INTL OUT DATE:200110 TIME:1258 ET TRN:2020011000525272 SERVICE REF:621269 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:exp and comm /POP Services	00370525272
01/10		27,178.34	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	10006227961
01/13		600.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	13010156075
01/16		352.92	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600395363 SERVICE REF:005490 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1764300016JO A DP WAGE GARN	00370395363
01/16		710.72	HOME DEPOT DES:PAYMENT ID:200012368263034 INDN:DURO DYNE CORPORATION CO ID:CITIGPUFDR PPD	15011993282
01/16		30,541.42	WIRE TYPE:WIRE OUT DATE:200116 TIME:0914 ET TRN:2020011600390748 SERVICE REF:005309 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1249900016JO 2 818729VV	00370390748
01/16		99,608.81	WIRE TYPE:WIRE OUT DATE:200116 TIME:1630 ET TRN:2020011600662620 SERVICE REF:014278 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750010420	00370662620
01/17		700.02	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 3092877 INDN:Duro Dyne Inc CO ID:9659605001 CCD	16010209327
01/21		13,317.96	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	21007002931
01/21		25,993.43	Wire Out-international WIRE TYPE:FX OUT DATE:200121 TIME:0305 ET TRN:2020012100231451 FX:AED 93638.74 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:Final Charg es /POP Services /FXREF/te-2-16-149730458	00370231451

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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/22		730.29	MailFinance DES:Leasing ID:NEOOLM000222356 INDN:IannazzoJim CO ID:9310214001 CCD	22006317579
01/23		51.00	WEBFILE TAX PYMT DES:DD ID:902/36127297 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	23002590118
01/23		348.45	WIRE TYPE:WIRE OUT DATE:200123 TIME:0922 ET TRN:2020012300356228 SERVICE REF:006151 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1898800023JO A DP WAGE GARN	00370356228
01/23		9,000.00	wire Out-international WIRE TYPE:INTL OUT DATE:200123 TIME:1608 ET TRN:2020012300601490 SERVICE REF:198440 BNF:MAZARS CONSULTANTS ID:AE46003001130791 BNF BK: ABU DHABI COMMERCIAL BA ID:006550786000 PMT DET:27 4 01 2020 MC /POP Services FINAL PAYMENT	00370601490
01/23		29,298.09	WIRE TYPE:WIRE OUT DATE:200123 TIME:0913 ET TRN:2020012300350475 SERVICE REF:005644 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413900023JO 2 897671VV	00370350475
01/23		136,509.27	WIRE TYPE:WIRE OUT DATE:200123 TIME:1455 ET TRN:2020012300551565 SERVICE REF:012689 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750011120	00370551565
01/23		481,041.62	AMEX EPAYMENT DES:ACH PMT ID:COP000004404941 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	23002670576
01/24		10,751.98	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	24004413945
01/29		305.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	28004678078
01/29		343.22	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	28004678074
01/29		908.06	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	28004678080
01/29		1,385.09	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	28004678082
01/30		344.63	WIRE TYPE:WIRE OUT DATE:200130 TIME:0925 ET TRN:2020013000363618 SERVICE REF:006797 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1999100030JO A DP WAGE GARN	00370363618
01/30		1,806.95	AFLAC DES:INSURANCE ID:NZ212375750 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	29015214534

BANK OF AMERICA

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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/30		33,455.41	WIRE TYPE:WIRE OUT DATE:200130 TIME:0909 ET TRN:2020013000352629 SERVICE REF:006213 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1450800030JO 2 970516VV	00370352629
01/30		110,626.34	Wire Out-international WIRE TYPE:INTL OUT DATE:200130 TIME:1337 ET TRN:2020013000522913 SERVICE REF:967819 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1910 63 /POP Goods	00370522913
01/30		159,270.14	WIRE TYPE:WIRE OUT DATE:200130 TIME:1337 ET TRN:2020013000522909 SERVICE REF:012428 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750011820	00370522909
01/31		20,926.65	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	31009162806

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	663,510.78	663,510.78	01/16	530,286.56	530,286.56
01/02	661,485.09	661,485.09	01/17	548,420.09	548,420.09
01/03	440,496.00	440,496.00	01/21	181,973.37	181,973.37
01/06	280,335.71	280,335.71	01/22	877,464.22	877,464.22
01/07	315,355.68	315,355.68	01/23	481,215.79	481,215.79
01/08	363,345.58	363,345.58	01/24	907,621.55	907,621.55
01/09	209,067.40	209,067.40	01/27	738,855.70	738,855.70
01/10	363,030.78	363,030.78	01/28	390,244.03	390,244.03
01/13	448,303.09	448,303.09	01/29	194,424.86	194,424.86
01/14	232,942.57	232,942.57	01/30	321,259.82	321,259.82
01/15	439,220.49	439,220.49	01/31	255,869.63	255,869.63

Duro Dyne Midwest - Receipts
Bank Reconciliation
January 2020
Bank of America 1222

2/26/2020

BOA Statement Ending Balance \$ 19,221.85

Adjusted Bank Balance \$ 19,221.85

General Ledger Ending Balance \$ 19,221.85
Account 20101000

Adjusted General Ledger Balance \$ 19,221.85

Unreconciled Difference -

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020


 NX 355 602 126 021072 #001 AB 0.419

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	12,818.35
Number of Deposits/Credits 76	Amount of Deposits/Credits	771,403.50
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 9	Amount of Other Debits	765,000.00
	Statement Ending Balance	19,221.85

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		64,799.79	AFFILIATED DISTR DES:EDI TRANSF ID:768803 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64032491194
01/02	8976000	2,701.84	Lockbox Deposit	612600052209158
01/02	8976000	8,702.71	Lockbox Deposit	612600052620453
01/03		553.08	INGERSOLL RAND DES:PAYMENTS ID:920608406 INDN:DURO DYNE CO ID:2786417436 CCD	02026738877
01/03		2,473.96	MSC PMD DES:PAYMENT ID:242757 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	02021179537
01/03		11,053.18	AFFILIATED DISTR DES:EDI TRANSF ID:769193 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02015650951
01/03	8976000	2,868.76	Lockbox Deposit	612600052213336
01/03	8976000	5,625.16	Lockbox Deposit	612600052620379
01/06		247.49	HAJOCA CORP DES:A/P ID:1407667 8907615 INDN:DURO DYNE CO ID:2232203401 CCD	06019086369
01/06		1,087.38	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	03010738774
01/06		18,284.78	AFFILIATED DISTR DES:EDI TRANSF ID:769492 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03017111376
01/06	8976000	261.18	Lockbox Deposit	612600053235327
01/06	8976000	46,478.59	Lockbox Deposit	612600052812940
01/07	8976000	3,762.50	Lockbox Deposit	612600052210043
01/08		305.06	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	08012924281
01/08		520.27	JOHNSON CONTROLS DES:PAYMENTS ID:311285267 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07015366911
01/08		4,211.49	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	07022517163

BANK OF AMERICA, N.A.
PO BOX 15284
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Last Statement: 12/31/2019
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/08		42,836.89	AFFILIATED DISTR DES:EDI TRANSF ID:770068 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07015465067
01/09		12,299.46	AFFILIATED DISTR DES:EDI TRANSF ID:770399 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08010372485
01/09	8976000	7,080.46	Lockbox Deposit	612600052207689
01/10		827.36	msc PMD DES:PAYMENT ID:244560 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	09011489919
01/10		14,507.98	HAJOCA CORP DES:A/P ID:1407667 8908842 INDN:DURO DYNE CO ID:2232203401 CCD	10010754114
01/10		59,909.73	AFFILIATED DISTR DES:EDI TRANSF ID:770785 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09006002778
01/10	1	2,471.06	Pre-encoded Deposit	818108452421512
01/10	8976000	409.59	Lockbox Deposit	612600052613694
01/10	8976000	14,472.14	Lockbox Deposit	612600052209910
01/13		1,793.40	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	13012473202
01/13		23,927.85	AFFILIATED DISTR DES:EDI TRANSF ID:771256 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10010749666
01/13	8976000	10,414.50	Lockbox Deposit	612600052817855
01/14		5,368.46	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	10011579625
01/14	8976000	4,964.40	Lockbox Deposit	612600052214188
01/15		512.30	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	15016005243
01/15		20,054.04	AFFILIATED DISTR DES:EDI TRANSF ID:771787 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14011757754
01/15	8976000	712.83	Lockbox Deposit	612600052211875
01/16		168.68	HAJOCA CORP DES:A/P ID:1407667 8910203 INDN:DURO DYNE CO ID:2232203401 CCD	16010941682
01/16	1	191.88	Pre-encoded Deposit	818108252301219
01/16	1	10,128.67	Pre-encoded Deposit	818108252415804
01/16	8976000	17,792.42	Lockbox Deposit	612600052216484
01/17		460.71	AFFILIATED DISTR DES:EDI TRANSF ID:772490 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16010938973
01/17	8976000	172.84	Lockbox Deposit	612600052214875
01/17	8976000	7,829.26	Lockbox Deposit	612600052620922

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/21		170.50	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 /	17001789546
01/21		4,210.35	MSC PMD DES:PAYMENT ID:246395 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	17012033325
01/21		21,909.01	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	21014384338
01/21		68,814.45	AFFILIATED DISTR DES:EDI TRANSF ID:772806 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17007929953
01/21	8976000	2,494.44	Lockbox Deposit	612600053251294
01/21	8976000	33,527.78	Lockbox Deposit	612600052825448
01/22		131.71	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	21023627014
01/22		70,834.07	AFFILIATED DISTR DES:EDI TRANSF ID:773261 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21023815952
01/22	8976000	115.65	Lockbox Deposit	612600052207385
01/23		5,466.14	JOHNSON CONTROLS DES:PAYMENTS ID:311323148 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22013561952
01/23		17,370.63	AFFILIATED DISTR DES:EDI TRANSF ID:773646 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22021962354
01/23	8976000	3,527.19	Lockbox Deposit	612600052621287
01/23	8976000	8,276.23	Lockbox Deposit	612600052211973
01/24		400.18	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	22010551942
01/24		1,195.11	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	22010551941
01/24	8976000	1,069.44	Lockbox Deposit	612600052619063
01/24	8976000	9,314.57	Lockbox Deposit	612600052209553
01/27		227.86	HAJOCA CORP DES:A/P ID:1407667 8912399 INDN:DURO DYNE CO ID:2232203401 CCD	27023465148
01/27		9,036.64	MSC PMD DES:PAYMENT ID:247457 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	24017058337
01/27		9,360.56	AFFILIATED DISTR DES:EDI TRANSF ID:774123 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24013951865
01/27	8976000	3,173.18	Lockbox Deposit	612600053231618
01/27	8976000	13,411.16	Lockbox Deposit	612600052815755
01/28	8976000	4,120.28	Lockbox Deposit	612600052617819
01/28	8976000	12,857.35	Lockbox Deposit	612600052212153



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/29		346.42	AFFILIATED DISTR DES:EDI TRANSF ID:774739 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28008305098
01/29		6,030.20	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	28015314084
01/29	1	633.16	Pre-encoded Deposit	818108252225104
01/29	8976000	192.18	Lockbox Deposit	612600052210662
01/29	8976000	673.79	Lockbox Deposit	612600052615832
01/30		943.97	HAJOCA CORP DES:A/P ID:1407667 8913499 INDN:DURO DYNE CO ID:2232203401 CCD	30013855057
01/30		13,810.46	AFFILIATED DISTR DES:EDI TRANSF ID:775053 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29014933909
01/31		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	29010929635
01/31		2,357.02	MSC PMD DES:PAYMENT ID:248273 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	30019680773
01/31	8976000	4,256.21	Lockbox Deposit	612600052617641
01/31	8976000	7,626.76	Lockbox Deposit	612600052209376

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/022012231481		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001713
01/072017194013		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001497
01/102013950009		105,000.00	ACCOUNT TRANSFER TRSF TO	00680001655
01/102014028821		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001654
01/132015011299		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001392
01/152019505401		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001469
01/222010802271		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001623
01/232011057288		220,000.00	ACCOUNT TRANSFER TRSF TO	00680001575
01/302012621061		100,000.00	ACCOUNT TRANSFER TRSF TO	00680002049

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	12,818.35	6,731.94	01/08	54,592.46	54,592.46
01/02	14,022.69	2,618.14	01/09	73,972.38	66,891.92
01/03	36,596.83	28,102.91	01/10	36,570.24	19,217.45
01/06	102,956.25	56,216.48	01/13	17,705.99	4,820.43
01/07	6,718.75	2,956.25	01/14	28,038.85	23,074.45

Duro Dyne Midwest - Disbursements
Bank Reconciliation
January 2020
Bank of America 5325

2/26/20

BOA Statement Ending Balance \$ **191,061.20**

Outstanding Checks (182,736.96)

Adjusted Bank Balance \$ **8,324.24**

General Ledger Ending Balance \$ **8,324.24**
Account 20101005

Adjusted General Ledger Balance \$ **8,324.24**

Unreconciled Difference 0.00

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING**Account Summary Information**

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	214,823.59
Number of Deposits/Credits 15	Amount of Deposits/Credits	863,179.00
Number of Checks 59	Amount of Checks	762,577.87
Number of Other Debits 19	Amount of Other Debits	124,363.52
	Statement Ending Balance	191,061.20
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/022012231481		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003035
01/022012274012		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003033
01/022012300001		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003034
01/072017194013		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002756
01/092019445142		28,179.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002703
01/102014028821		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002977
01/132015011299		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002562
01/132015220159		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002563
01/152019505401		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002722
01/152019524823		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002721
01/172015643629		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003000
01/222010802271		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002720
01/242014234135		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002657
01/302012621061		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003586
01/302012945118		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003585

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7225	3,215.64	01/02	6294786834	7226	421.75	01/03	5892112827

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7228*	6,035.00	01/09	4592365906	7263	2,837.32	01/13	7792928940
7229	1,300.00	01/02	5592122225	7264	1,300.00	01/16	5492182015
7230	8,458.74	01/15	5392740109	7265	16,897.69	01/22	5992602202
7231	75,306.33	01/03	5792153557	7266	24,822.40	01/22	8992802411
7232	502.22	01/02	8292206200	7268*	533.28	01/16	8392402260
7238*	19,921.30	01/06	6092081878	7269	67,425.00	01/16	8392354371
7240*	80,447.52	01/06	5992197527	7271*	12,000.00	01/17	5692280483
7241	12,531.20	01/06	8792437800	7272	445.39	01/27	4592111675
7242	3,663.70	01/07	4292261426	7273	59.00	01/23	4192593842
7243	2,246.40	01/07	4292237898	7274	2,348.28	01/22	8892848838
7244	203.33	01/08	4492000767	7275	1,296.74	01/21	1892854878
7245	444.33	01/07	4392102356	7276	11,940.64	01/22	5992602201
7246	2,725.00	01/07	8992671511	7277	23,881.20	01/23	4292186971
7247	149.10	01/22	5992090274	7278	1,183.32	01/23	4292269590
7248	3,560.39	01/06	6792384017	7280*	52,268.16	01/21	5792241608
7249	23,900.60	01/07	4292851581	7281	576.00	01/22	8892598992
7250	25,626.99	01/08	4392927228	7282	19,175.20	01/27	4592599617
7251	118.08	01/09	9392105752	7283	1,052.16	01/28	7092189835
7252	25,993.00	01/13	4892219742	7284	403.62	01/29	4892868202
7253	196.80	01/07	8992620261	7285	192.52	01/30	4992756180
7254	59,710.00	01/07	8992522000	7286	194.92	01/27	4592895906
7255	218.31	01/14	5092244763	7287	3,610.00	01/29	9892909499
7256	60.71	01/09	9392687659	7288	39,665.00	01/28	4792281868
7257	22,680.00	01/09	4692198124	7290*	2,043.60	01/31	8292827224
7258	34,170.00	01/17	5692005153	7291	314.60	01/28	9792333197
7259	2,246.40	01/15	5392368240	7292	5,200.00	01/30	8292086078
7260	6,800.00	01/21	1694491740	7293	4,574.80	01/31	5292007180
7261	282.95	01/14	5092290618	7294	43,040.74	01/29	4992392566
7262	160.50	01/15	5392638941				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		632.55	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406682 SERVICE REF:006623 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1947900002JO A	00370406682
01/02		9,717.98	WIRE TYPE:WIRE OUT DATE:200102 TIME:0928 ET TRN:2020010200399782 SERVICE REF:006273 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542200002JO 2 659076VV	00370399782

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/03		16,258.73	WIRE TYPE:WIRE OUT DATE:200103 TIME:1152 ET TRN:2020010300447353 SERVICE REF:007293 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370447353
01/09		632.55	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379313 SERVICE REF:005274 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1619000009JO A DP WAGE GARN	00370379313
01/09		28,305.40	WIRE TYPE:WIRE OUT DATE:200109 TIME:0914 ET TRN:2020010900376716 SERVICE REF:005151 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506500009JO 2 725115VV	00370376716
01/15		6,269.72	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	14009957640
01/16		632.55	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600395365 SERVICE REF:005655 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1764400016JO A DP WAGE GARN	00370395365
01/16		9,558.32	WIRE TYPE:WIRE OUT DATE:200116 TIME:0913 ET TRN:2020011600390494 SERVICE REF:005269 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1249500016JO 2 739004VV	00370390494
01/17		638.41	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 3085613 INDN:Duro Dyne Inc CO ID:9659605001 CCD	16010209326
01/23		51.00	WEBFILE TAX PYMT DES:DD ID:902/36127244 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	23002590119
01/23		632.55	WIRE TYPE:WIRE OUT DATE:200123 TIME:0922 ET TRN:2020012300356091 SERVICE REF:005935 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1898900023JO A DP WAGE GARN	00370356091
01/23		2,139.94	Local 024 Cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	22011046039
01/23		2,426.73	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	22011046041
01/23		9,567.01	WIRE TYPE:WIRE OUT DATE:200123 TIME:0913 ET TRN:2020012300350470 SERVICE REF:005399 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413600023JO 2 897668VV	00370350470
01/23		27,285.17	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	22018950233
01/29		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	28004678076

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 5325
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Customer Service
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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/29		88.50	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	28004678072
01/30		632.55	WIRE TYPE:WIRE OUT DATE:200130 TIME:0925 ET TRN:2020013000363630 SERVICE REF:006801 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1999200030JO A DP WAGE GARN	00370363630
01/30		8,885.46	WIRE TYPE:WIRE OUT DATE:200130 TIME:0909 ET TRN:2020013000352682 SERVICE REF:006220 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1450400030JO 2 970513VV	00370352682

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	214,823.59	214,823.59	01/16	216,722.00	216,722.00
01/02	374,455.20	374,455.20	01/17	269,913.59	269,913.59
01/03	282,468.39	282,468.39	01/21	209,548.69	209,548.69
01/06	166,007.98	166,007.98	01/22	192,814.58	192,814.58
01/07	173,121.15	173,121.15	01/23	125,588.66	125,588.66
01/08	147,290.83	147,290.83	01/24	180,588.66	180,588.66
01/09	117,638.09	117,638.09	01/27	160,773.15	160,773.15
01/10	142,638.09	142,638.09	01/28	119,741.39	119,741.39
01/13	243,807.77	243,807.77	01/29	72,590.13	72,590.13
01/14	243,306.51	243,306.51	01/30	197,679.60	197,679.60
01/15	296,171.15	296,171.15	01/31	191,061.20	191,061.20

Duro Dyne West - Receipts
Bank Reconciliation
January 2020
Bank of America 1208

2/26/2020

BOA Statement Ending Balance **20,757.59**

Adjusted Bank Balance **\$ 20,757.59**

General Ledger Ending Balance
Account 30101000 **\$ 20,757.59**

Adjusted General Ledger Balance **\$ 20,757.59**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	9,954.72
Number of Deposits/Credits 40	Amount of Deposits/Credits	739,802.87
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 17	Amount of Other Debits	729,000.00
	Statement Ending Balance	20,757.59

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		38,625.38	AFFILIATED DISTR DES:EDI TRANSF ID:768807 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64032491205
01/02	8976000	1,840.89	Lockbox Deposit	612600052620455
01/03		9,691.28	AFFILIATED DISTR DES:EDI TRANSF ID:769198 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02015650962
01/03	8976000	159.34	Lockbox Deposit	612600052620381
01/03	8976000	10,102.51	Lockbox Deposit	612600052213341
01/06		15,625.12	AFFILIATED DISTR DES:EDI TRANSF ID:769496 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03017111389
01/06	8976000	5,978.14	Lockbox Deposit	612600053235331
01/06	8976000	13,631.24	Lockbox Deposit	612600052812947
01/07	8976000	1,952.74	Lockbox Deposit	612600052612429
01/07	8976000	7,144.91	Lockbox Deposit	612600052210046
01/08		1,505.79	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	07019147584
01/08		34,942.41	AFFILIATED DISTR DES:EDI TRANSF ID:770072 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07015465077
01/09		7,802.56	AFFILIATED DISTR DES:EDI TRANSF ID:770401 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08010372496
01/09	8976000	390.25	Lockbox Deposit	612600052207691
01/10		81.01	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	09010131951
01/10		60,753.18	AFFILIATED DISTR DES:EDI TRANSF ID:770789 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09006002788
01/10	8976000	481.13	Lockbox Deposit	612600052209912

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
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Last Statement: 12/31/2019
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/13		25,886.99	AFFILIATED DISTR DES:EDI TRANSF ID:771260 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10010749735
01/13	8976000	27,453.22	Lockbox Deposit	612600052817863
01/14	8976000	95.39	Lockbox Deposit	612600052618779
01/14	8976000	6,548.01	Lockbox Deposit	612600052214191
01/15		3,951.62	AFFILIATED DISTR DES:EDI TRANSF ID:771790 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14011757768
01/15	8976000	6,241.00	Lockbox Deposit	612600052211878
01/16	1	3,256.50	Pre-encoded Deposit	818108252401622
01/16	8976000	124.08	Lockbox Deposit	612600052216486
01/17		43,607.74	AFFILIATED DISTR DES:EDI TRANSF ID:772494 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16010938983
01/17	8976000	325.16	Lockbox Deposit	612600052214877
01/21		98,388.52	AFFILIATED DISTR DES:EDI TRANSF ID:772811 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17007929969
01/21	8976000	12,409.63	Lockbox Deposit	612600052825453
01/22		158,553.97	AFFILIATED DISTR DES:EDI TRANSF ID:773265 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21023815964
01/22	1	323.86	Pre-encoded Deposit	818108352923453
01/22	8976000	11,842.68	Lockbox Deposit	612600052207388
01/23	8976000	16,756.73	Lockbox Deposit	612600052211977
01/27		52,574.09	AFFILIATED DISTR DES:EDI TRANSF ID:774128 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24013951898
01/27	1	294.30	Pre-encoded Deposit	818108152275328
01/27	8976000	39,970.87	Lockbox Deposit	612600052815766
01/28	8976000	1,974.00	Lockbox Deposit	612600052617821
01/29	1	2,529.78	Pre-encoded Deposit	818108252225136
01/30	8976000	4,818.29	Lockbox Deposit	612600052209304
01/31	8976000	11,168.56	Lockbox Deposit	612600052209381

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02	2012263617	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001711

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/022012274012		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001712
01/082018055801		90,000.00	ACCOUNT TRANSFER TRSF TO	00680001451
01/102013818501		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001653
01/102013901518		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001652
01/132015053917		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001391
01/152019513171		42,000.00	ACCOUNT TRANSFER TRSF TO	00680001468
01/172015732507		12,000.00	ACCOUNT TRANSFER TRSF TO	00680001727
01/172015806922		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001728
01/222010839113		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001621
01/222011012289		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001620
01/222011045127		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001622
01/232011159423		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001574
01/302012729269		20,000.00	ACCOUNT TRANSFER TRSF TO	00680002045
01/302012816542		25,000.00	ACCOUNT TRANSFER TRSF TO	00680002046
01/302012905723		30,000.00	ACCOUNT TRANSFER TRSF TO	00680002047
01/302012945118		40,000.00	ACCOUNT TRANSFER TRSF TO	00680002048

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	9,954.72	8,833.22	01/16	12,219.41	8,838.83
01/02	5,420.99	3,580.10	01/17	4,152.31	1,065.05
01/03	25,374.12	15,112.27	01/21	114,950.46	102,540.83
01/06	60,608.62	40,999.24	01/22	45,670.97	33,504.43
01/07	69,706.27	60,608.62	01/23	22,427.70	5,347.11
01/08	16,154.47	16,154.47	01/24	22,427.70	22,427.70
01/09	24,347.28	23,957.03	01/27	115,266.96	75,001.79
01/10	5,662.60	5,181.47	01/28	117,240.96	114,972.66
01/13	34,002.81	6,549.59	01/29	119,770.74	117,240.96
01/14	40,646.21	34,002.81	01/30	9,589.03	4,770.74
01/15	8,838.83	2,597.83	01/31	20,757.59	9,589.03

Duro Dyne West - Disbursements
Bank Reconciliation
January 2020
Bank of America 5317

2/26/20

BOA Statement Ending Balance **\$ 39,802.17**

Outstanding Checks (31,407.47)

Adjusted Bank Balance **\$ 8,394.70**

General Ledger Ending Balance
Account 30101005 **\$ 8,394.70**

Adjusted General Ledger Balance **\$ 8,394.70**

Unreconciled Difference **-**

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 5317
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	107,320.14
Number of Deposits/Credits 8	Amount of Deposits/Credits	229,000.00
Number of Checks 29	Amount of Checks	269,273.60
Number of Other Debits 13	Amount of Other Debits	27,244.37
	Statement Ending Balance	39,802.17

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
01/102013901518		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002976
01/132015053917		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002561
01/132015250120		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002560
01/152019513171		42,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002720
01/172015732507		12,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002999
01/222010839113		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002719
01/242014310233		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002656
01/302012816542		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003584

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5752	1,506.00	01/02	8192628103	5779	37,664.00	01/17	5692280482
5761*	5,972.71	01/02	5692114227	5781*	17,703.41	01/30	8192518637
5766*	45,456.20	01/07	4292173026	5782	2,542.56	01/21	8792799620
5767	17,700.00	01/06	6792830560	5783	630.00	01/23	4192617258
5768	488.00	01/08	4492407722	5784	529.01	01/21	5792914620
5769	520.04	01/07	9092290734	5785	51,777.20	01/27	4592599618
5770	348.84	01/13	4892219741	5786	2,626.56	01/28	7092189834
5771	4,707.80	01/07	8992620262	5787	396.92	01/29	8092097664
5772	1,035.00	01/06	6092614749	5789*	4,006.40	01/29	9892593402
5773	795.52	01/22	9092485181	5790	3,589.30	01/31	8292605948
5774	462.00	01/16	8392835364	5791	417.20	01/28	9792333198
5775	29,775.00	01/21	5692793613	5792	943.88	01/29	4892557249
5776	20,829.60	01/17	8492337206	5793	2,261.29	01/29	8092443742
5777	3,618.38	01/15	8292568945	5794	10,401.53	01/29	4992392567
5778	569.25	01/13	4992868602				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		2,430.14	WIRE TYPE:WIRE OUT DATE:200102 TIME:0928 ET TRN:2020010200399784 SERVICE REF:006276 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542800002JO 2 659079VV	00370399784
01/09		6,056.81	WIRE TYPE:WIRE OUT DATE:200109 TIME:0914 ET TRN:2020010900376718 SERVICE REF:005154 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1507000009JO 2 725119VV	00370376718
01/13		437.84	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	10010880901
01/15		2,522.10	WELLS FARGO BANK DES:LOANLEASE ID:000000006032820 INDN:Duro Dyne West Corp. CO ID:WFEFIMSG11 CCD	15000205973
01/16		2,311.06	WIRE TYPE:WIRE OUT DATE:200116 TIME:0913 ET TRN:2020011600390531 SERVICE REF:005026 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250100016JO 2 682029VV	00370390531
01/16		2,742.21	WIRE TYPE:WIRE OUT DATE:200116 TIME:1630 ET TRN:2020011600662628 SERVICE REF:014401 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:201GA45159M NOT91	00370662628
01/17		294.62	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 3092897 INDN:Duro Dyne Inc CO ID:9659605001 CCD	16010209328
01/17		800.83	WA DEPT REVENUE DES:TAX PYMT ID:3932185 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	16012921377
01/21		24.21	WASTE MANAGEMENT DES:INTERNET ID:043000091681012 INDN:IANNAZZO JIM CO ID:9049038216 WEB	21006696469
01/23		51.00	WEBFILE TAX PYMT DES:DD ID:902/36127320 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	23002590120
01/23		2,730.99	WIRE TYPE:WIRE OUT DATE:200123 TIME:0913 ET TRN:2020012300349910 SERVICE REF:005378 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1414100023JO 2 739008VV	00370349910
01/24		17.00	CODPTOFREV CO.GO DES:CODPTOFREV ID:303-534-3468 INDN:Jo Ann Sanacora CO ID:1522077581 CCD	24005835641
01/30		6,825.56	WIRE TYPE:WIRE OUT DATE:200130 TIME:0910 ET TRN:2020013000352791 SERVICE REF:006158 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1451000030JO 2 970517VV	00370352791

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	107,320.14	107,320.14	01/02	97,411.29	97,411.29

Duro Dyne Machinery - Disbursements
Bank Reconciliation
January 2020
Bank of America 1185

2/26/2020

BOA Statement Ending Balance	\$	35,494.15
Outstanding Checks		(29,327.19)
Adjusted Bank Balance	\$	<u>6,166.96</u>

General Ledger Ending Balance		
Account 40101000	\$	6,166.96

Adjusted General Ledger Balance	\$	<u>6,166.96</u>
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Unreconciled Difference		<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

355 602 126 020918 #001 AB 0.419

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	45,151.62	
Number of Deposits/Credits	5	Amount of Deposits/Credits	205,000.00
Number of Checks	23	Amount of Checks	88,194.79
Number of Other Debits	9	Amount of Other Debits	126,462.68
		Statement Ending Balance	35,494.15
Number of Enclosures	0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/082018055801		90,000.00	Automatic Transfer Credits	123300680001447
			ACCOUNT TRANSFER TRSF FROM	
01/152019521362		50,000.00	Automatic Transfer Credits	123300680001462
			ACCOUNT TRANSFER TRSF FROM	
01/222011012289		15,000.00	Automatic Transfer Credits	123300680001617
			ACCOUNT TRANSFER TRSF FROM	
01/242014357523		20,000.00	Automatic Transfer Credits	123300680001570
			ACCOUNT TRANSFER TRSF FROM	
01/302012905723		30,000.00	Automatic Transfer Credits	123300680002043
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6753	1,470.55	01/08	4592064659	6773	43.60	01/13	7692868964
6759*	1,464.80	01/02	8492838512	6774	1,086.00	01/14	7252030125
6761*	1,928.75	01/02	8392449240	6775	392.30	01/14	5292235606
6762	467.00	01/08	8352711513	6776	18,924.00	01/24	9592194714
6764*	2,075.00	01/06	1452953054	6777	2,375.00	01/14	8192071676
6765	290.00	01/21	4952462837	6778	1,697.00	01/13	9892082727
6767*	2,146.00	01/06	8892661386	6779	33,944.60	01/22	9192477756
6768	3,061.80	01/08	9292762564	6780	225.00	01/31	0552123519
6769	380.25	01/06	8892665602	6782*	1,522.50	01/28	9892465456
6770	8,901.00	01/06	8792223938	6783	506.43	01/30	5192190063
6771	305.40	01/06	4192676853	6784	4,875.00	01/29	4992637584
6772	112.81	01/06	8892665594				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		12,253.14	WIRE TYPE:WIRE OUT DATE:200102 TIME:0927 ET TRN:2020010200399493 SERVICE REF:006226 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542700002JO 2 659078VV	00370399493
01/09		12,085.04	WIRE TYPE:WIRE OUT DATE:200109 TIME:0914 ET TRN:2020010900376792 SERVICE REF:005173 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506900009JO 2 725117VV	00370376792
01/09		54,024.50	WIRE TYPE:WIRE OUT DATE:200109 TIME:1647 ET TRN:2020010900655921 SERVICE REF:014464 BNF:MSI MOTOR INC ID:157515984316 BNF BK:US BANK, NA ID:122235821 PMT DET:Invoice DD55	00370655921
01/10		1,289.19	WIRE TYPE:WIRE OUT DATE:200110 TIME:0907 ET TRN:2020011000384906 SERVICE REF:005411 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1038600010JO 2 739006VV	00370384906
01/16		14,315.08	WIRE TYPE:WIRE OUT DATE:200116 TIME:0914 ET TRN:2020011600390787 SERVICE REF:005264 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250000016JO 2 818728VV	00370390787
01/17		331.22	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 3092889 INDN:Duro Dyne Inc CO ID:9659605001 CCD	16006659942
01/23		12,778.86	WIRE TYPE:WIRE OUT DATE:200123 TIME:0913 ET TRN:2020012300349869 SERVICE REF:005577 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1414000023JO 2 897670VV	00370349869
01/30		524.40	AFLAC DES:INSURANCE ID:NZ213375751 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	29014843932
01/30		18,861.25	WIRE TYPE:WIRE OUT DATE:200130 TIME:0909 ET TRN:2020013000352681 SERVICE REF:005992 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1450900030JO 2 970515VV	00370352681

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	45,151.62	45,151.62	01/14	27,592.49	27,592.49
01/02	29,504.93	29,504.93	01/15	77,592.49	77,592.49
01/06	15,584.47	15,584.47	01/16	63,277.41	63,277.41
01/08	100,585.12	100,585.12	01/17	62,946.19	62,946.19
01/09	34,475.58	34,475.58	01/21	62,656.19	62,656.19
01/10	33,186.39	33,186.39	01/22	43,711.59	43,711.59
01/13	31,445.79	31,445.79	01/23	30,932.73	30,932.73

**Duro Dyne National
Bank Reconciliation
January 2020
Bank of America 1142**

2/26/20

BOA Statement Ending Balance	\$ 117,326.05
Outstanding Checks	(108,315.53)
Adjusted Bank Balance	<u>\$ 9,010.52</u>

General Ledger Ending Balance	
Account 60101000	\$ 9,010.52

Adjusted General Ledger Balance	<u>\$ 9,010.52</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

355 602 126 021071 #01 AB 0.419

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	55,007.06
Number of Deposits/Credits 15	Amount of Deposits/Credits	938,792.05
Number of Checks 25	Amount of Checks	396,218.10
Number of Other Debits 43	Amount of Other Debits	480,254.96
	Statement Ending Balance	117,326.05

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/022012263617		15,000.00	Automatic Transfer Credits	123300680001708
			ACCOUNT TRANSFER TRSF FROM	
01/082018032051		125,000.00	Automatic Transfer Credits	123300680001445
			ACCOUNT TRANSFER TRSF FROM	
01/10 1		23,500.36	Pre-encoded Deposit	818108452505911
01/102013818501		55,000.00	Automatic Transfer Credits	123300680001648
			ACCOUNT TRANSFER TRSF FROM	
01/102013950009		105,000.00	Automatic Transfer Credits	123300680001649
			ACCOUNT TRANSFER TRSF FROM	
01/102014110005		25,000.00	Automatic Transfer Credits	123300680001647
			ACCOUNT TRANSFER TRSF FROM	
01/152019532472		100,000.00	Automatic Transfer Credits	123300680001460
			ACCOUNT TRANSFER TRSF FROM	
01/162014252250		57,000.00	Automatic Transfer Credits	123300680001571
			ACCOUNT TRANSFER TRSF FROM	
01/172015806922		40,000.00	Automatic Transfer Credits	123300680001720
			ACCOUNT TRANSFER TRSF FROM	
01/222011045127		150,000.00	Automatic Transfer Credits	123300680001615
			ACCOUNT TRANSFER TRSF FROM	
01/24 1		2,919.87	Pre-encoded Deposit	818108452770876
01/242014427102		85,000.00	Automatic Transfer Credits	123300680001567
			ACCOUNT TRANSFER TRSF FROM	
01/27 1		371.82	Pre-encoded Deposit	818108152216705
01/272011334041		135,000.00	Automatic Transfer Credits	123300680001429
			ACCOUNT TRANSFER TRSF FROM	
01/302012729269		20,000.00	Automatic Transfer Credits	123300680002042
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3517	1,634.17	01/17	8592562084	3524	488.81	01/08	9292865299
3521*	92.33	01/07	9092508587	3525	454.68	01/07	7092869077
3522	1,338.18	01/06	8792763864	3526	384.65	01/14	5292314706
3523	1,447.50	01/07	4392495218	3527	369.33	01/13	9892068286

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3528	7,249.88	01/15	8292656801	3538	1,130.02	01/22	9292143655
3529	52.76	01/14	8292366598	3539	77,400.00	01/21	8892333973
3530	2,555.90	01/13	9792637583	3540	7,750.00	01/30	8392098609
3531	2,500.00	01/13	5092309533	3542*	95,196.31	01/29	4992664363
3532	191.79	01/21	8792287337	3543	52.76	01/29	8292008324
3533	1,275.00	01/13	7792534994	3544	6,951.50	01/27	4692276785
3535*	86,000.00	01/17	1692661071	3545	56,848.27	01/29	4992637585
3536	12,937.60	01/24	9492827643	3547*	31,573.00	01/29	4992867243
3537	343.66	01/22	4192207275				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		349.00	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406618 SERVICE REF:006602 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1948000002JO A DP WAGE GARN	00370406618
01/02		769.74	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406693 SERVICE REF:006610 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1947700002JO A DP WAGE GARN	00370406693
01/02		3,269.40	NY001 - Avalon C DES:WEB PMTS ID:TD53QC INDN:DuroDyneNational, X CO ID:9000030203 WEB	02009305682
01/02		14,950.82	WIRE TYPE:WIRE OUT DATE:200102 TIME:0927 ET TRN:2020010200399549 SERVICE REF:006243 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542500002JO 2 659077VV	00370399549
01/02		17,370.84	WIRE TYPE:WIRE OUT DATE:200102 TIME:0928 ET TRN:2020010200399637 SERVICE REF:006550 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542300002JO 2 657810VV	00370399637
01/03		1,700.38	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	02015564019
01/03		1,920.00	Fairfield sayvil DES:WEB PMTS ID:3WFBQC INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	03010580973
01/03		17,254.02	LIPA DES:DIREC TPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	02015507473
01/08		11.32	LIPA DES:DIREC TPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	07015367855
01/08		100.17	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	07012894505

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/09		349.00	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379498 SERVICE REF:005268 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1619100009JO A DP WAGE GARN	00370379498
01/09		777.48	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379601 SERVICE REF:005274 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1618800009JO A DP WAGE GARN	00370379601
01/09		45,902.64	WIRE TYPE:WIRE OUT DATE:200109 TIME:0914 ET TRN:2020010900376947 SERVICE REF:005175 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506700009JO 2 725116VV	00370376947
01/09		66,514.82	WIRE TYPE:WIRE OUT DATE:200109 TIME:0914 ET TRN:2020010900376808 SERVICE REF:005075 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506600009JO 2 725120VV	00370376808
01/10		845.82	WIRE TYPE:WIRE OUT DATE:200110 TIME:0907 ET TRN:2020011000384890 SERVICE REF:005380 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1038400010JO 2 739005VV	00370384890
01/10		916.70	WIRE TYPE:WIRE OUT DATE:200110 TIME:1258 ET TRN:2020011000525274 SERVICE REF:009995 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne	00370525274
01/10		1,068.00	WIRE TYPE:WIRE OUT DATE:200110 TIME:1328 ET TRN:2020011000525270 SERVICE REF:010972 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:royalty Q4	00370525270
01/14		180,013.88	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8139359\	13020095055
01/15		7,025.44	Account Analysis Fee ANALYSIS CHARGE DECEMBER BILLING FOR PARENT 10518-99999	08790017955
01/16		349.00	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600395297 SERVICE REF:005413 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1764500016JO A DP WAGE GARN	00370395297
01/16		755.88	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600395393 SERVICE REF:005663 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1764200016JO A DP WAGE GARN	00370395393

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/16		12,467.01	WIRE TYPE:WIRE OUT DATE:200116 TIME:0913 ET TRN:2020011600390477 SERVICE REF:005226 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1249600016JO 2 739009VV	00370390477
01/16		20,466.30	WIRE TYPE:WIRE OUT DATE:200116 TIME:0914 ET TRN:2020011600390746 SERVICE REF:005306 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1249800016JO 2 818727VV	00370390746
01/17		249.12	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 3085643 INDN:Duro Dyne Inc CO ID:9659605001 CCD	16006659772
01/17		3,544.87	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 3092869 INDN:Duro Dyne Inc CO ID:9659605001 CCD	16006659940
01/23		51.00	WEBFILE TAX PYMT DES:DD ID:902/36127268 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	22021993488
01/23		349.00	WIRE TYPE:WIRE OUT DATE:200123 TIME:0922 ET TRN:2020012300356090 SERVICE REF:006104 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1899000023JO A DP WAGE GARN	00370356090
01/23		755.20	WIRE TYPE:WIRE OUT DATE:200123 TIME:0922 ET TRN:2020012300356198 SERVICE REF:006131 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1898700023JO A DP WAGE GARN	00370356198
01/23		12,148.29	WIRE TYPE:WIRE OUT DATE:200123 TIME:0913 ET TRN:2020012300349987 SERVICE REF:005594 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413700023JO 2 897672VV	00370349987
01/23		15,247.37	WIRE TYPE:WIRE OUT DATE:200123 TIME:0913 ET TRN:2020012300350478 SERVICE REF:005646 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413800023JO 2 897669VV	00370350478
01/24		423.28	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	23009366153
01/27		4,512.93	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	24010627249
01/29		22.93	LIPA DES:DIRECPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	28005899823
01/29		360.24	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	27025003635
01/29		1,051.30	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	27025003641



BANK OF AMERICA

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/29		1,051.65	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	27025003647
01/29		1,118.92	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	27025003651
01/29		10,244.06	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	28005899847
01/30		59.15	AFLAC DES:INSURANCE ID:NZ214375752 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	29014843933
01/30		349.00	WIRE TYPE:WIRE OUT DATE:200130 TIME:0925 ET TRN:2020013000363609 SERVICE REF:006901 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1999300030JO A DP WAGE GARN	00370363609
01/30		755.19	WIRE TYPE:WIRE OUT DATE:200130 TIME:0925 ET TRN:2020013000363584 SERVICE REF:006489 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1999000030JO A DP WAGE GARN	00370363584
01/30		11,682.88	WIRE TYPE:WIRE OUT DATE:200130 TIME:0909 ET TRN:2020013000352503 SERVICE REF:006100 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1450500030JO 2 970518VV	00370352503
01/30		21,130.92	WIRE TYPE:WIRE OUT DATE:200130 TIME:0910 ET TRN:2020013000352743 SERVICE REF:006150 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1450700030JO 2 970514VV	00370352743

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	55,007.06	55,007.06	01/16	147,150.74	147,150.74
01/02	33,297.26	33,297.26	01/17	95,722.58	95,722.58
01/03	12,422.86	12,422.86	01/21	18,130.79	18,130.79
01/06	11,084.68	11,084.68	01/22	166,657.11	166,657.11
01/07	9,090.17	9,090.17	01/23	138,106.25	138,106.25
01/08	133,489.87	133,489.87	01/24	212,665.24	209,745.37
01/09	19,945.93	19,945.93	01/27	336,572.63	333,280.94
01/10	225,615.77	202,115.41	01/28	336,572.63	336,200.81
01/13	218,915.54	195,415.18	01/29	139,053.19	139,053.19
01/14	38,464.25	38,464.25	01/30	117,326.05	117,326.05
01/15	124,188.93	124,188.93	01/31	117,326.05	117,326.05

Duro Dyne National Payroll
Bank Reconciliation
Month ended January 2020
A/C# XX1147

Bank Balance BOA 164,237.16

Outstanding checks (12,377.68)

Balance 151,859.48

Book Balance Payroll 151,366.54

Jan Manual Imprest Amanda Ewen 242.01

Jan Manual Imprest Judy Dean 258.73

Jan Rodriguez Third party sick pay tax (7.80)

Dec Amanda MW manual pd Imprest

Dec Third party sick pay taxes

Dec Direct Deposit returned

Dec Third party sick pay taxes

Balance 151,859.48

0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	294,978.80
Number of Deposits/Credits 5	Amount of Deposits/Credits	935,152.29
Number of Checks 215	Amount of Checks	68,234.42
Number of Other Debits 30	Amount of other Debits	997,659.51
	Statement Ending Balance	164,237.16

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/082018045751		322,653.42	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001446
01/132015131032		27,840.16	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001386
01/152010431070		182,695.62	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001461
01/222012924705		178,405.66	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001616
01/292015943038		223,557.43	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001876

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	176.95	01/21	9092464077	13844	176.96	01/27	2052915522
1274	58.80	01/10	9592879143	13845	176.96	01/15	7352089383
1275	721.90	01/21	4852275627	13847*	176.96	01/14	5392104345
1276	2,468.66	01/13	5192059895	13848	176.96	01/17	5792291742
13827*	276.70	01/08	9292769968	13849	176.95	01/23	4392028143
13828	536.19	01/06	8792223367	13850	176.97	01/21	1352457135
13829	612.53	01/06	4292293154	13851	176.96	01/29	4992864857
13830	410.36	01/08	4592057122	13852	176.97	01/13	5192405284
13831	556.07	01/06	4292279658	13853	176.96	01/27	9592567582
13832	558.16	01/03	2852564809	13854	176.95	01/14	0352795944
13833	299.95	01/15	8492081955	13855	176.96	01/21	5892400718
13834	623.60	01/13	9792295653	13856	176.95	01/23	4292689348
13835	702.66	01/10	4992065176	13857	176.95	01/21	5792882307
13836	477.17	01/10	3852320988	13858	176.96	01/17	5792292051
13837	550.34	01/14	5392198201	13859	176.96	01/21	5892347686
13838	477.91	01/10	3852691187	13860	176.96	01/21	5892432343
13839	176.96	01/14	5392104344	13861	176.95	01/13	5092196028
13840	176.97	01/16	5592241303	13862	176.96	01/13	5192506325
13841	176.96	01/13	5192402846	13863	176.96	01/15	5492035889
13842	176.95	01/13	5092263266	13864	176.95	01/17	8592551249
13843	176.95	01/13	5192402552	13865	176.95	01/21	8792326567

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BANK OF AMERICA, N.A.
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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13866	176.96	01/13	9792769250	13918	176.96	01/14	5292925707
13867	176.97	01/14	5392197839	13919	176.95	01/23	4292699323
13868	176.96	01/14	5392192472	13920	176.96	01/13	9792774329
13869	176.95	01/13	9892515823	13921	562.89	01/21	5992017195
13870	176.95	01/13	5192058382	13922	728.03	01/21	8792326566
13871	176.96	01/13	9892502333	13923	905.53	01/21	5792881358
13872	176.96	01/15	5492548487	13924	475.88	01/17	8792015479
13873	176.95	01/13	5192058377	13925	686.64	01/21	5792892166
13874	176.95	01/13	5292066943	13926	440.65	01/27	4692750329
13875	176.97	01/14	8292205778	13928*	728.03	01/27	9592477008
13876	176.96	01/16	5592292646	13929	862.33	01/27	4692753773
13877	176.95	01/16	8492620764	13930	418.15	01/28	4892280007
13878	176.96	01/15	8292695959	13931	700.27	01/27	4692756893
13879	176.95	01/21	8792325399	13934*	866.65	01/31	5392519830
13880	176.96	01/27	9692763684	21272*	374.66	01/27	9792924227
13881	176.96	01/15	8392346520	21273	965.68	01/07	4392355410
13882	176.97	01/15	5392878722	21275*	22.06	01/07	4392355411
13883	176.96	01/30	5192563013	21276	465.06	01/27	9792932695
13884	176.96	01/14	5292182590	21277	563.79	01/23	4292752042
13885	176.95	01/13	5092082145	21278	528.39	01/06	6092053575
13886	176.97	01/17	8592551248	21279	465.29	01/27	9792932715
13888*	176.95	01/14	0252589385	21280	567.35	01/23	4292752043
13889	176.95	01/14	0252589384	21281	515.48	01/10	4892226318
13890	176.96	01/14	7252116137	21283*	177.47	01/14	5392429029
13892*	176.96	01/13	7152086025	21284	177.47	01/17	5692553450
13893	176.96	01/14	8192595463	21285	177.48	01/14	5292464765
13894	176.96	01/22	4292055797	21286	177.48	01/16	5592404584
13896*	176.95	01/13	9892502337	21287	177.49	01/13	5092393940
13897	176.96	01/16	8492160253	21288	425.96	01/27	9792932703
13898	176.96	01/17	5692699592	21289	617.04	01/31	5292219702
13899	176.96	01/14	8192594831	21290	574.43	01/17	5692771256
13900	176.97	01/15	5492545717	21291	447.79	01/27	9792932709
13901	176.95	01/16	5592900630	21292	786.93	01/31	5292219703
13902	176.96	01/21	5892347685	21293	512.30	01/24	4492410949
13904*	176.95	01/17	8592553733	21296*	512.30	01/31	5292685582
13905	176.95	01/21	8892200229	30165*	414.52	01/07	9192583621
13906	176.96	01/15	8292693002	30166	456.87	01/07	4392302187
13907	176.95	01/16	8492310254	30167	477.21	01/14	8292206628
13908	176.97	01/14	8192588586	30168	505.37	01/13	4992823106
13909	176.96	01/27	9592476995	30169	175.55	01/13	9792779272
13910	176.96	01/14	8192071996	30170	175.56	01/14	5292289339
13911	176.96	01/21	5892347687	30171	175.56	01/22	5252357315
13912	176.96	01/17	8692121174	30172	542.52	01/21	8892639915
13913	176.96	01/16	8492137069	30173	534.33	01/21	5892453138
13914	176.96	01/13	7152103466	30174	588.24	01/27	9592564276
13915	176.95	01/13	5092230191	30175	646.17	01/24	9592133020
13916	176.95	01/13	5092729482	30176	473.28	01/28	8092736887
13917	176.96	01/17	8252745693	30178*	550.43	01/27	4592886465

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
41998*	687.45	01/06	8792225867	42041	176.95	01/14	5292327996
42000*	704.04	01/06	8792225868	42042	176.97	01/13	5192506026
42001	654.33	01/03	2852564894	42043	951.05	01/21	8792325405
42002	1,020.11	01/06	6092776068	42044	644.58	01/17	4752282189
42003	856.72	01/21	8792325407	42045	959.58	01/21	5892559259
42004	394.47	01/10	3752804493	42047*	889.39	01/31	8492444920
42005	900.07	01/13	4992932896	42048	482.84	01/27	9892055017
42006	176.96	01/17	8692518800	42049	920.54	01/24	4592024156
42007	176.96	01/17	8592749587	42053*	857.42	01/31	5392367391
42008	176.95	01/13	9892505285	42054	914.96	01/31	5292921124
42009	176.95	01/13	9892497880	50021*	176.95	01/14	0352869683
42011*	176.97	01/13	9792769244	50023*	176.96	01/28	2552416844
42012	176.96	01/17	8692107240	50024	176.97	01/13	5092180367
42013	176.96	01/13	9792770625	50025	176.96	01/14	8192923664
42014	176.97	01/21	5892400757	60575*	176.95	01/14	5392105641
42015	176.96	01/13	9892720523	60576	176.95	01/13	5192344921
42016	176.95	01/15	5492895652	60577	176.97	01/21	5892816946
42017	176.95	01/13	9892501933	60578	176.96	01/14	5292328051
42018	176.95	01/21	8792497673	60579	176.97	01/21	5992734330
42019	176.95	01/13	9792772427	60580	176.96	01/15	5492017105
42020	176.95	01/13	5192507175	60581	176.96	01/14	5292235612
42021	176.95	01/13	5292066580	60582	176.97	01/22	4192207212
42023*	176.95	01/13	9892502332	60584*	176.97	01/14	5292513956
42024	176.97	01/13	9892502336	60585	176.97	01/15	5392906690
42025	176.96	01/21	8792325406	60586	176.95	01/14	5392747043
42026	176.97	01/13	4052797097	60587	176.96	01/21	8892395961
42027	176.97	01/14	5292182593	60588	176.97	01/13	9792769120
42028	176.95	01/27	4692273133	60589	176.96	01/14	5292328050
42029	176.95	01/21	5892559260	60590	176.96	01/13	5092729434
42030	176.96	01/17	5692556892	60591	176.96	01/14	5292328049
42031	176.95	01/13	5192344569	60592	176.95	01/13	9892730156
42032	176.95	01/14	8192594458	60593	176.95	01/13	9792769125
42033	176.96	01/15	5492547388	60594	176.96	01/15	5392878746
42034	176.95	01/21	8792327017	60595	176.96	01/13	9892725225
42035	176.96	01/15	8292871562	60596	176.96	01/27	9592782384
42036	176.96	01/13	5092196029	60597	176.96	01/15	8392198979
42037	176.97	01/22	4192164179	60598	176.96	01/21	5892358623
42039*	176.95	01/13	9792769622	60599	146.13	01/31	5392367431
42040	176.96	01/14	5292327981				

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BANK OF AMERICA, N.A.
PO BOX 15284
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FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		5,313.58	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406030 SERVICE REF:006833 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1883900002JO A DP WAGE PAY	00370406030
01/02		20,459.39	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406018 SERVICE REF:006826 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1884000002JO A DP WAGE PAY	00370406018
01/02		23,856.58	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406572 SERVICE REF:006537 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1883800002JO A DP WAGE PAY	00370406572
01/02		30,633.86	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406685 SERVICE REF:006608 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1883600002JO A DP WAGE PAY	00370406685
01/02		51,713.32	WIRE TYPE:WIRE OUT DATE:200102 TIME:0937 ET TRN:2020010200406613 SERVICE REF:006596 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1883700002JO A DP WAGE PAY	00370406613
01/09		14,332.81	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379264 SERVICE REF:005141 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545800009JO A DP WAGE PAY	00370379264
01/09		23,737.70	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379314 SERVICE REF:005144 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545700009JO A DP WAGE PAY	00370379314
01/09		55,090.58	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379289 SERVICE REF:005277 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545600009JO A DP WAGE PAY	00370379289
01/09		57,714.46	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379189 SERVICE REF:005184 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545900009JO A DP WAGE PAY	00370379189
01/09		67,397.23	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379268 SERVICE REF:005136 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1546000009JO A DP WAGE PAY	00370379268



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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/09		96,567.05	WIRE TYPE:WIRE OUT DATE:200109 TIME:0918 ET TRN:2020010900379150 SERVICE REF:005175 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545500009JO A DP WAGE PAY	00370379150
01/10		11,978.19	WIRE TYPE:WIRE OUT DATE:200110 TIME:1451 ET TRN:2020011000596720 SERVICE REF:012747 BNF:DAVE MAY ID:7443051177 BNF BK:FIFTH THIRD BANK , NA ID:042000314 PMT DET:commissions	00370596720
01/16		4,582.19	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600394844 SERVICE REF:005340 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694500016JO A DP WAGE PAY	00370394844
01/16		19,396.37	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600394841 SERVICE REF:005335 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694700016JO A DP WAGE PAY	00370394841
01/16		19,710.51	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600394845 SERVICE REF:005449 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694600016JO A DP WAGE PAY	00370394845
01/16		26,690.52	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600395024 SERVICE REF:005462 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694400016JO A DP WAGE PAY	00370395024
01/16		27,348.53	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600394843 SERVICE REF:005336 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694200016JO A DP WAGE PAY	00370394843
01/16		60,939.36	WIRE TYPE:WIRE OUT DATE:200116 TIME:0919 ET TRN:2020011600395010 SERVICE REF:005368 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694300016JO A DP WAGE PAY	00370395010
01/23		4,933.26	WIRE TYPE:WIRE OUT DATE:200123 TIME:0921 ET TRN:2020012300355693 SERVICE REF:005944 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1833500023JO A DP WAGE PAY	00370355693
01/23		20,417.36	WIRE TYPE:WIRE OUT DATE:200123 TIME:0921 ET TRN:2020012300355926 SERVICE REF:005677 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1833600023JO A DP WAGE PAY	00370355926



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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/23		20,799.84	WIRE TYPE:WIRE OUT DATE:200123 TIME:0921 ET TRN:2020012300355710 SERVICE REF:005913 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1833700023JO A DP WAGE PAY	00370355710
01/23		24,122.75	WIRE TYPE:WIRE OUT DATE:200123 TIME:0921 ET TRN:2020012300355947 SERVICE REF:005929 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1833400023JO A DP WAGE PAY	00370355947
01/23		35,683.42	WIRE TYPE:WIRE OUT DATE:200123 TIME:0921 ET TRN:2020012300355711 SERVICE REF:006093 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1833200023JO A DP WAGE PAY	00370355711
01/23		61,225.21	WIRE TYPE:WIRE OUT DATE:200123 TIME:0921 ET TRN:2020012300355707 SERVICE REF:006090 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1833300023JO A DP WAGE PAY	00370355707
01/30		19,173.02	WIRE TYPE:WIRE OUT DATE:200130 TIME:0924 ET TRN:2020013000362990 SERVICE REF:006824 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1902900030JO A DP WAGE PAY	00370362990
01/30		19,805.58	WIRE TYPE:WIRE OUT DATE:200130 TIME:0924 ET TRN:2020013000363027 SERVICE REF:006405 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1902800030JO A DP WAGE PAY	00370363027
01/30		20,983.30	WIRE TYPE:WIRE OUT DATE:200130 TIME:0924 ET TRN:2020013000363016 SERVICE REF:006829 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1903000030JO A DP WAGE PAY	00370363016
01/30		35,919.62	WIRE TYPE:WIRE OUT DATE:200130 TIME:0924 ET TRN:2020013000363017 SERVICE REF:006827 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1902700030JO A DP WAGE PAY	00370363017
01/30		46,399.63	WIRE TYPE:WIRE OUT DATE:200130 TIME:0924 ET TRN:2020013000363024 SERVICE REF:006836 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1902500030JO A DP WAGE PAY	00370363024
01/30		70,734.29	WIRE TYPE:WIRE OUT DATE:200130 TIME:0924 ET TRN:2020013000363204 SERVICE REF:006862 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1902600030JO A DP WAGE PAY	00370363204



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
12/31	294,978.80	294,978.80	01/16	176,509.46	176,509.46
01/02	163,002.07	163,002.07	01/17	172,513.59	172,513.59
01/03	161,789.58	161,789.58	01/21	161,525.24	161,525.24
01/06	157,144.80	157,144.80	01/22	339,224.44	339,224.44
01/07	155,285.67	155,285.67	01/23	170,380.61	170,380.61
01/08	477,252.03	477,252.03	01/24	168,301.60	168,301.60
01/09	162,412.20	162,412.20	01/27	160,708.30	160,708.30
01/10	147,807.52	147,807.52	01/28	159,639.91	159,639.91
01/13	163,364.78	163,364.78	01/29	383,020.38	383,020.38
01/14	156,851.87	156,851.87	01/30	169,827.98	169,827.98
01/15	336,593.12	336,593.12	01/31	164,237.16	164,237.16



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
January 2020
Bank of America xxx1166

Bank of America Ending Balance \$ **4,855.02**

Outstanding Checks -

Adjusted Bank Balance \$ 4,855.02

General Ledger Ending Balance

Account 60101002 \$ **4,855.02**

Adjusted General Ledger Balance \$ 4,855.02

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	6,594.58
Number of Deposits/Credits 1	Amount of Deposits/Credits	5,000.00
Number of Checks 1	Amount of Checks	132.99
Number of Other Debits 23	Amount of other Debits	6,606.57
	Statement Ending Balance	4,855.02

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/172015847902		5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001721

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
10103	132.99	01/15	8392202601				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		225.32	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02004276645
01/03		110.36	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	03010529792
01/03		1,275.78	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02012299937
01/06		34.63	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	06009457622
01/06		100.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	06012309277
01/07		101.12	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	07010033029
01/09		205.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	08016598649
01/10		1,527.97	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09010985504
01/14		152.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	14002075801
01/16		330.84	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	15020019754
01/17		71.43	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16015440643



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/21		35.00	MBI DES:SETL ID:MED-I-BANK	21014113203
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/21		55.00	MBI DES:SETL ID:MED-I-BANK	21018046983
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/21		412.42	MBI DES:SETL ID:MED-I-BANK	21018047575
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		55.00	MBI DES:SETL ID:MED-I-BANK	22007108497
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/23		20.00	MBI DES:SETL ID:MED-I-BANK	22020147780
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/24		279.00	MBI DES:SETL ID:MED-I-BANK	23014671554
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/27		54.31	MBI DES:SETL ID:MED-I-BANK	27016833520
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/27		135.00	MBI DES:SETL ID:MED-I-BANK	27012389053
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/28		81.82	MBI DES:SETL ID:MED-I-BANK	27028498999
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/29		92.58	MBI DES:SETL ID:MED-I-BANK	28013465373
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/30		1,194.21	MBI DES:SETL ID:MED-I-BANK	29022883273
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/31		56.98	MBI DES:SETL ID:MED-I-BANK	30019206694
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	6,594.58	6,594.58	01/17	7,326.34	7,326.34
01/02	6,369.26	6,369.26	01/21	6,823.92	6,823.92
01/03	4,983.12	4,983.12	01/22	6,768.92	6,768.92
01/06	4,848.49	4,848.49	01/23	6,748.92	6,748.92
01/07	4,747.37	4,747.37	01/24	6,469.92	6,469.92
01/09	4,542.37	4,542.37	01/27	6,280.61	6,280.61
01/10	3,014.40	3,014.40	01/28	6,198.79	6,198.79
01/14	2,861.60	2,861.60	01/29	6,106.21	6,106.21
01/15	2,728.61	2,728.61	01/30	4,912.00	4,912.00
01/16	2,397.77	2,397.77	01/31	4,855.02	4,855.02



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

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Duro Dyne Management A/C
Bank Reconciliation
January 2020
Bank of America x1161

Bank of America Ending Balance \$ 1,439,032.65

Outstanding Checks -

Adjusted Bank Balance \$ 1,439,032.65

General Ledger Ending Balance
Account 60113999 \$ 1,439,032.65

Adjusted General Ledger Balance \$ 1,439,032.65

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701161
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	1,457,135.38
Number of Deposits/Credits 3	Amount of Deposits/Credits	251,250.72
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of other Debits	269,353.45
	Statement Ending Balance	1,439,032.65
Number of Enclosures 0		
	Service Charge	.00

Interest Information

Amount of Interest Paid 1,250.72	Interest Paid Year-to-Date	1,250.72
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/032013432854		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001375
01/242018541913		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001568
01/31		1,250.72	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$1,525,384.96	09840001120

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/092019445142		28,179.00	ACCOUNT TRANSFER TRSF TO 003359985325	00680001405
01/242014135010		241,174.45	ACCOUNT TRANSFER TRSF TO 003359985333	00680001569

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/31	1,457,135.38	1,457,135.38	1.090	01/09	1,553,956.38	1,553,956.38	.940
01/03	1,582,135.38	1,582,135.38	1.090	01/24	1,437,781.93	1,437,781.93	.940
01/07	1,582,135.38	1,582,135.38	.940	01/31	1,439,032.65	1,439,032.65	.940



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701161
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
January 2020
Bank of America xxx1180

Bank of America Ending Balance \$ **6,798.55**

Outstanding Checks -

Adjusted Bank Balance \$ 6,798.55

General Ledger Ending Balance

Account 60-106-000 \$ **6,798.55**

Adjusted General Ledger Balance \$ 6,798.55

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	Statement Beginning Balance	3,610.15
Number of Deposits/Credits 1	Amount of Deposits/Credits	5,000.00
Number of Checks 2	Amount of Checks	170.00
Number of Other Debits 28	Amount of other Debits	1,641.60
	Statement Ending Balance	6,798.55

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/172015917737		5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001722

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
227	10.00	01/13	5192055955	228	160.00	01/07	9092476143

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		8.81	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02004276644
01/03		44.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	03010529791
01/06		91.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	06009457621
01/06		158.49	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	06012309276
01/07		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	07010033028
01/08		20.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	07020248210
01/08		76.98	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	07020248401
01/09		11.05	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	08016598648
01/13		8.91	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	13013926021
01/13		13.29	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	13012549120
01/14		162.47	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	14002075800



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/15		11.10	MBI DES:SETL ID:MED-I-BANK	14012756136
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/16		72.51	MBI DES:SETL ID:MED-I-BANK	15020019753
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/17		36.10	MBI DES:SETL ID:MED-I-BANK	16015440642
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/17		95.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	16015440461
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/21		26.98	MBI DES:SETL ID:MED-I-BANK	21018047574
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/21		64.98	MBI DES:SETL ID:MED-I-BANK	21014113202
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/21		67.10	MBI DES:SETL ID:MED-I-BANK	21018046982
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/22		90.00	MBI DES:SETL ID:MED-I-BANK	22007108496
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/23		75.70	MBI DES:SETL ID:MED-I-BANK	22020147779
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/24		45.63	MBI DES:SETL ID:MED-I-BANK	23014671553
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/24		47.27	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	23014671361
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/27		54.42	MBI DES:SETL ID:MED-I-BANK	27016833519
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/27		92.30	MBI DES:SETL ID:MED-I-BANK	27012389052
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/28		85.02	MBI DES:SETL ID:MED-I-BANK	27028498998
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/29		15.72	MBI DES:SETL ID:MED-I-BANK	28013465372
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/30		106.33	MBI DES:SETL ID:MED-I-BANK	29022883272
			INDN:MED-I-BANK CO ID:1383261866 CCD	
01/31		34.19	MBI DES:SETL ID:MED-I-BANK	30019206693
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	3,610.15	3,610.15	01/17	7,604.19	7,604.19
01/02	3,601.34	3,601.34	01/21	7,445.13	7,445.13
01/03	3,556.54	3,556.54	01/22	7,355.13	7,355.13
01/06	3,306.60	3,306.60	01/23	7,279.43	7,279.43
01/07	3,121.60	3,121.60	01/24	7,186.53	7,186.53
01/08	3,024.62	3,024.62	01/27	7,039.81	7,039.81
01/09	3,013.57	3,013.57	01/28	6,954.79	6,954.79
01/13	2,981.37	2,981.37	01/29	6,939.07	6,939.07
01/14	2,818.90	2,818.90	01/30	6,832.74	6,832.74
01/15	2,807.80	2,807.80	01/31	6,798.55	6,798.55
01/16	2,735.29	2,735.29			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Utility A/C
Bank Reconciliation
January 2020
Bank of America xxx3608

Bank of America Ending Balance \$ 18,915.98

Outstanding Checks -

Adjusted Bank Balance \$ 18,915.98

General Ledger Ending Balance
Account 60101001 \$ 18,915.98

Adjusted General Ledger Balance \$ 18,915.98

Unreconciled Difference -



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416513608
01 01 149 05 M0000 E# 0
Last Statement: 12/31/2019
This Statement: 01/31/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 01/01/2020 - 01/31/2020	1	Statement Beginning Balance	18,897.91
Number of Deposits/Credits	0	Amount of Deposits/Credits	18.07
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,915.98
Number of Enclosures	0		
		Service Charge	.00

Interest Information

Amount of Interest Paid	18.07	Interest Paid Year-to-Date	18.07
Annual Percentage Yield Earned	1.17%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/31		18.07	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,897.91	09840001020

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/31	18,897.91	18,897.91	1.290	01/31	18,915.98	18,915.98	1.090
01/07	18,897.91	18,897.91	1.090				

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416513608
01 01 149 05 M0000 E# 0
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DURO DYNE NATIONAL CORP

Page 2 of 2

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